

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

Cash Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,460.00	
5-4-2011	To HDFC Bank		Contra	CO-2	Ch. No. :254902 Being cash drawn from bank.	25,000.00	
	By Drawings Account		Payment	1	being cash drawn towards personal drawings		25,000.00
						34,460.00	25,000.00
	By Closing Balance						9,460.00
						34,460.00	34,460.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		9,460.00	
8-4-2011	To Prabhakar Reddy on Account		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	1,83,750.00	
	By Hari Krishna		Cash Payments	CP-1	Being cash paid to SRO towards reg expenses for the flat C 120.		1,79,550.00
	By Hari Krishna		Cash Payments	CP-2	Being cash paid to SRO towards Documentation expenses for the flat C 120.		2,000.00
	By Hari Krishna		Cash Payments	CP-3	Being cash paid to SRO towards Misc expenses for the flat C 120.		2,000.00
	By Hari Krishna		Cash Payments	CP-4	Being cash paid to SRO towards EC expenses for the flat C 120.		200.00
						1,93,210.00	1,83,750.00
	By Closing Balance						9,460.00
						1,93,210.00	1,93,210.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		9,460.00	
21-4-2011	To HDFC Bank		Contra	CO-1	Ch. No. ATM Being cash drawn from bank.	10,000.00	
						19,460.00	
	By Closing Balance						19,460.00
						19,460.00	19,460.00
25-4-2011	To Opening Balance		Vch Type	Vch No.		19,460.00	
25-4-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254906 Being cash drawn from bank.	20,000.00	
						39,460.00	
	By Closing Balance						39,460.00
						39,460.00	39,460.00
5-5-2011	To Opening Balance		Vch Type	Vch No.		39,460.00	
5-5-2011	By Drawings Account		Payment	2	being cash drawn towards personal drawings		25,000.00
						39,460.00	25,000.00
	By Closing Balance						14,460.00
						39,460.00	39,460.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To Opening Balance		Vch Type	Vch No.		14,460.00	
7-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254908 Being cash drawn from bank.	10,000.00	
						24,460.00	
	By Closing Balance						24,460.00
						24,460.00	24,460.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		24,460.00	
27-5-2011	To Andhra Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi through ATM.	10,000.00	
						34,460.00	
	By Closing Balance						34,460.00
						34,460.00	34,460.00
1-6-2011	To Opening Balance		Vch Type	Vch No.		34,460.00	
1-6-2011	To HDFC Bank		Contra	CO-1	Being cash drawn from bank.	25,000.00	
						59,460.00	
	By Closing Balance						59,460.00
						59,460.00	59,460.00
5-6-2011	To Opening Balance		Vch Type	Vch No.		59,460.00	
5-6-2011	By Drawings Account		Payment		3 being cash drawn towards personal drawings		25,000.00
						59,460.00	25,000.00
	By Closing Balance						34,460.00
						59,460.00	59,460.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		34,460.00	
21-6-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
						44,460.00	
	By Closing Balance						44,460.00
						44,460.00	44,460.00
28-6-2011	To Opening Balance		Vch Type	Vch No.		44,460.00	
28-6-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
						54,460.00	
	By Closing Balance						54,460.00
						54,460.00	54,460.00
29-6-2011	To Opening Balance		Vch Type	Vch No.		54,460.00	
29-6-2011	To HDFC Bank		Atm Contra	CO-1	Ch. No. :Being cash drawn from ATM.	15,000.00	
						69,460.00	
	By Closing Balance						69,460.00
						69,460.00	69,460.00
5-7-2011	To Opening Balance		Vch Type	Vch No.		69,460.00	
5-7-2011	By Drawings Account		Payment		4 being cash drawn towards personal drawings		25,000.00
						69,460.00	25,000.00
	By Closing Balance						44,460.00
						69,460.00	69,460.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To Opening Balance		Vch Type	Vch No.		44,460.00	
12-7-2011	To HDFC Bank	254913	Contra	CO-1	Ch. No. : 254913 Being cash drawn from bank	2,00,000.00	
	To HDFC Bank		ATM Contra	CO-2	Ch. No. : Being cash drawn from ATM.	10,000.00	
	By Closing Balance						2,54,460.00
						2,54,460.00	2,54,460.00
15-7-2011	To Opening Balance		Vch Type	Vch No.		2,54,460.00	
15-7-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received	2,391.00	
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-1	Being cash paid		2,391.00
	By Closing Balance						2,56,851.00
						2,56,851.00	2,56,851.00
17-7-2011	To Opening Balance		Vch Type	Vch No.		2,54,460.00	
17-7-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. : ATM Being cash drawn through ATM.	20,000.00	
	By Closing Balance						2,74,460.00
						2,74,460.00	2,74,460.00
24-7-2011	To Opening Balance		Vch Type	Vch No.		2,74,460.00	
24-7-2011	To HDFC Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn through ATM.	10,000.00	
	By Closing Balance						2,84,460.00
						2,84,460.00	2,84,460.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		2,84,460.00	
4-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. : ATM Being cash withdrawn from atm.	10,000.00	
	By Closing Balance						2,94,460.00
						2,94,460.00	2,94,460.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		2,94,460.00	
5-8-2011	By Drawings Account		Payment	5	being cash drawn towards personal drawings		25,000.00
	By Closing Balance						2,94,460.00
						2,94,460.00	2,94,460.00
17-8-2011	To Opening Balance		Vch Type	Vch No.		2,69,460.00	
17-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. : ATM Being cash withdrawn from atm	10,000.00	
	By Closing Balance						2,79,460.00
						2,79,460.00	2,79,460.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Opening Balance		Vch Type	Vch No.		2,79,460.00	
22-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being amount cash withdrawn from ATM	10,000.00	
						2,89,460.00	
	By Closing Balance						2,89,460.00
						2,89,460.00	2,89,460.00
2-9-2011	To Opening Balance		Vch Type	Vch No.		2,89,460.00	
2-9-2011	To HDFC Bank		Atm Contra	CO-1	Cash withdrawl through ATM	20,000.00	
						3,09,460.00	
	By Closing Balance						3,09,460.00
						3,09,460.00	3,09,460.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		3,09,460.00	
5-9-2011	By Drawings Account		Payment	6	being cash drawn towards personal drawings		25,000.00
						3,09,460.00	25,000.00
	By Closing Balance						2,84,460.00
						3,09,460.00	3,09,460.00
8-9-2011	To Opening Balance		Vch Type	Vch No.		2,84,460.00	
8-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	20,000.00	
						3,04,460.00	
	By Closing Balance						3,04,460.00
						3,04,460.00	3,04,460.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		3,04,460.00	
10-9-2011	To Andhra Bank		Contra	CO-1	atm withdrawl	1,000.00	
						3,05,460.00	
	By Closing Balance						3,05,460.00
						3,05,460.00	3,05,460.00
25-9-2011	To Opening Balance		Vch Type	Vch No.		3,05,460.00	
25-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	4,000.00	
	To HDFC Bank		Contra	CO-2	Cash withdrawl through ATM	4,000.00	
	To HDFC Bank		Contra	CO-3	Cash withdrawl through ATM	2,000.00	
						3,15,460.00	
	By Closing Balance						3,15,460.00
						3,15,460.00	3,15,460.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		3,15,460.00	
28-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	5,000.00	
	To HDFC Bank		Contra	CO-2	Cash withdrawl through ATM	15,000.00	
						3,35,460.00	
	By Closing Balance						3,35,460.00
						3,35,460.00	3,35,460.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		3,35,460.00	
1-10-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	10,000.00	
	Carried Over						3,45,460.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,45,460.00	
1-10-2011	By IT Representation Fees Payable		Cash Payments	CP-1	Being i.t. representation fees for 10-11		1,103.00
	By Closing Balance					3,45,460.00	3,44,357.00
						3,45,460.00	3,45,460.00
5-10-2011	To Opening Balance		Vch Type	Vch No.		3,44,357.00	
5-10-2011	By Drawings Account		Payment		7 being cash drawn towards personal drawings		25,000.00
	By Closing Balance					3,44,357.00	25,000.00
						3,44,357.00	3,44,357.00
14-10-2011	To Opening Balance		Vch Type	Vch No.		3,19,357.00	
14-10-2011	By Childrens Tuition Fees		Cash Payments	CP-1	Being cash paid to Gitanjali School for Nidhi Modi Fees		45,000.00
	By Childrens Tuition Fees		Cash Payments	CP-2	Being cash paid to Gitanjali School for Nisha Modi fees		45,000.00
	By Closing Balance					3,19,357.00	90,000.00
						3,19,357.00	2,29,357.00
						3,19,357.00	3,19,357.00
22-10-2011	To Opening Balance		Vch Type	Vch No.		2,29,357.00	
22-10-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	25,000.00	
	By Closing Balance					2,54,357.00	2,54,357.00
						2,54,357.00	2,54,357.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		2,54,357.00	
25-10-2011	By Extra Spects		Cash Payments	CP-1	Being cash paid for extra spects work		20,000.00
	By Closing Balance					2,54,357.00	20,000.00
						2,54,357.00	2,34,357.00
						2,54,357.00	2,54,357.00
4-11-2011	To Opening Balance		Vch Type	Vch No.		2,34,357.00	
4-11-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	20,000.00	
	By Closing Balance					2,54,357.00	2,54,357.00
						2,54,357.00	2,54,357.00
5-11-2011	To Opening Balance		Vch Type	Vch No.		2,54,357.00	
5-11-2011	By Drawings Account		Payment		8 being cash drawn towards personal drawings		25,000.00
	By Closing Balance					2,54,357.00	25,000.00
						2,54,357.00	2,29,357.00
						2,54,357.00	2,54,357.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To Opening Balance		Vch Type	Vch No.		2,29,357.00	
12-11-2011	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash drawn from ATM.	20,000.00	
						2,49,357.00	
	By Closing Balance						2,49,357.00
						2,49,357.00	2,49,357.00
20-11-2011	To Opening Balance		Vch Type	Vch No.		2,49,357.00	
20-11-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	10,000.00	
						2,59,357.00	
	By Closing Balance						2,59,357.00
						2,59,357.00	2,59,357.00
3-12-2011	To Opening Balance		Vch Type	Vch No.		2,59,357.00	
3-12-2011	By Extra Spects		Cash Payments	CP-1	Being cash paid for extra spects work		12,800.00
						2,59,357.00	12,800.00
	By Closing Balance						2,46,557.00
						2,59,357.00	2,59,357.00
4-12-2011	To Opening Balance		Vch Type	Vch No.		2,46,557.00	
4-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
						2,56,557.00	
	By Closing Balance						2,56,557.00
						2,56,557.00	2,56,557.00
5-12-2011	To Opening Balance		Vch Type	Vch No.		2,56,557.00	
5-12-2011	By Drawings Account		Payment	9	being cash drawn towards personal drawings		25,000.00
						2,56,557.00	25,000.00
	By Closing Balance						2,31,557.00
						2,56,557.00	2,56,557.00
6-12-2011	To Opening Balance		Vch Type	Vch No.		2,31,557.00	
6-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	5,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.	15,000.00	
						2,51,557.00	
	By Closing Balance						2,51,557.00
						2,51,557.00	2,51,557.00
9-12-2011	To Opening Balance		Vch Type	Vch No.		2,51,557.00	
9-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-3	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-4	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
						2,91,557.00	
	Carried Over						2,91,557.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,557.00	
9-12-2011	To HDFC Bank		Contra	CO-5	<i>Ch. No. : Being cash withdrawl from ATM.</i>	10,000.00	
	By Closing Balance					3,01,557.00	3,01,557.00
						3,01,557.00	3,01,557.00
30-12-2011	To Opening Balance		Vch Type	Vch No.		3,01,557.00	
30-12-2011	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	10,000.00	
	By Closing Balance					3,11,557.00	3,11,557.00
						3,11,557.00	3,11,557.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		3,11,557.00	
2-1-2012	To Andhra Bank		Atm Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	15,000.00	
	By Closing Balance					3,26,557.00	3,26,557.00
						3,26,557.00	3,26,557.00
5-1-2012	To Opening Balance		Vch Type	Vch No.		3,26,557.00	
5-1-2012	By Drawings Account		Payment	10	<i>being cash drawn towards personal drawings</i>		25,000.00
	By Closing Balance					3,26,557.00	25,000.00
						3,26,557.00	3,01,557.00
						3,26,557.00	3,26,557.00
10-1-2012	To Opening Balance		Vch Type	Vch No.		3,01,557.00	
10-1-2012	To Andhra Bank		Atm Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	15,000.00	
	By Closing Balance					3,16,557.00	3,16,557.00
						3,16,557.00	3,16,557.00
27-1-2012	To Opening Balance		Vch Type	Vch No.		3,16,557.00	
27-1-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	10,000.00	
	By Closing Balance					3,26,557.00	3,26,557.00
						3,26,557.00	3,26,557.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		3,26,557.00	
4-2-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	15,000.00	
	By Closing Balance					3,41,557.00	3,41,557.00
						3,41,557.00	3,41,557.00
5-2-2012	To Opening Balance		Vch Type	Vch No.		3,41,557.00	
5-2-2012	By Drawings Account		Payment	11	<i>being cash drawn towards personal drawings</i>		25,000.00
	By Closing Balance					3,41,557.00	25,000.00
						3,41,557.00	3,16,557.00
						3,41,557.00	3,41,557.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	To Opening Balance		Vch Type	Vch No.		3,16,557.00	
7-2-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	5,000.00	
	To Andhra Bank		Contra	CO-2	<i>Ch. No. : Being cash drawn from bank.</i>	5,000.00	
						3,26,557.00	
	By Closing Balance						3,26,557.00
						3,26,557.00	3,26,557.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		3,26,557.00	
17-2-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	5,000.00	
						3,31,557.00	
	By Closing Balance						3,31,557.00
						3,31,557.00	3,31,557.00
1-3-2012	To Opening Balance		Vch Type	Vch No.		3,31,557.00	
1-3-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	10,000.00	
	To Andhra Bank		Contra	CO-2	<i>Ch. No. : Being cash drawn from bank.</i>	10,000.00	
						3,51,557.00	
	By Closing Balance						3,51,557.00
						3,51,557.00	3,51,557.00
5-3-2012	To Opening Balance		Vch Type	Vch No.		3,51,557.00	
5-3-2012	By Drawings Account		Payment	12	<i>being cash drawn towards personal drawings</i>		25,000.00
						3,51,557.00	25,000.00
	By Closing Balance						3,26,557.00
						3,51,557.00	3,51,557.00
8-3-2012	To Opening Balance		Vch Type	Vch No.		3,26,557.00	
8-3-2012	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from bank.</i>	15,000.00	
						3,41,557.00	
	By Closing Balance						3,41,557.00
						3,41,557.00	3,41,557.00

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

Andhra Bank Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		81,272.75	
1-4-2011	To Drawings Account	971441	Bank Receipt	BR-1	Being cheque cancelled for Loan processisng	5,515.00	
	By Closing Balance					86,787.75	86,787.75
						86,787.75	86,787.75
4-4-2011	To Opening Balance		Vch Type	Vch No.		86,787.75	
4-4-2011	To Interest From SB Account		Bank Receipt	BR-1	credited by bank	1,060.00	
	By Closing Balance					87,847.75	87,847.75
						87,847.75	87,847.75
5-4-2011	To Opening Balance		Vch Type	Vch No.		87,847.75	
5-4-2011	By HDFC Bank	987371	Contra	CO-1	Ch. No. :987371 Being amount transfered from Andhra Bank to HDFC.		30,000.00
	By Closing Balance					87,847.75	30,000.00
						87,847.75	57,847.75
						87,847.75	87,847.75
10-4-2011	To Opening Balance		Vch Type	Vch No.		57,847.75	
10-4-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Housing Loan - MNM 83		ECs Bank Payment	BP-2	Being 1st EMI of ICICI MNM Bunglow.		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
	By Closing Balance					57,847.75	35,073.00
						57,847.75	22,774.75
						57,847.75	57,847.75
20-4-2011	To Opening Balance		Vch Type	Vch No.		22,774.75	
20-4-2011	By UTI / AXIS Housing Loan Account	987372	Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
	By Closing Balance					22,774.75	9,322.00
						22,774.75	13,452.75
						22,774.75	22,774.75
30-4-2011	To Opening Balance		Vch Type	Vch No.		13,452.75	
30-4-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. :Salary for the month of April 11	70,970.00	
	By Closing Balance					84,422.75	84,422.75
						84,422.75	84,422.75

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To Opening Balance		Vch Type	Vch No.		84,422.75	
2-5-2011	By Soham Modi	987352	Bank Payment	BP-1	Ch. No. :987352 Being cheque issued to Soham Modi towards transfer.		16,000.00
	By Soham Modi	985315	Bank Payment	BP-2	Ch. No. :985315 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By HDFC Bank	026526	Contra	CO-1	Ch. No. :026526 Being amount transfered from AB to HDFC		22,500.00
						84,422.75	48,500.00
	By Closing Balance						35,922.75
						84,422.75	84,422.75
10-5-2011	To Opening Balance		Vch Type	Vch No.		35,922.75	
10-5-2011	By UTI / AXIS Housing Loan Account	987373	Bank Payment	BP-1	Ch. No. :Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month.		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. :Being EMI for the month.		19,919.00
						35,922.75	42,004.00
	To Closing Balance					6,081.25	
						42,004.00	42,004.00
17-5-2011	By Opening Balance		Vch Type	Vch No.			6,081.25
17-5-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. :Being EMI difference amount for the month.		2,391.00
	To Soham Modi	366829	Bank Receipt	BR-1	Ch. No. :366829 Being cheque received fromSoham Modi towards transfer.	19,919.00	
						19,919.00	8,472.25
	By Closing Balance						11,446.75
						19,919.00	19,919.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		11,446.75	
27-5-2011	By Cash		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi through ATM.		10,000.00
						11,446.75	10,000.00
	By Closing Balance						1,446.75
						11,446.75	11,446.75
31-5-2011	To Opening Balance		Vch Type	Vch No.		1,446.75	
31-5-2011	To Salary Received		Bank Receipt	BR-1	Being Salary received for the month of May11	70,970.00	
						72,416.75	
	By Closing Balance						72,416.75
						72,416.75	72,416.75
4-6-2011	To Opening Balance		Vch Type	Vch No.		72,416.75	
4-6-2011	By HDFC Bank	026527	Contra	CO-1	Ch. No. : 026527 Being amount transfer from AB to HDFC		37,000.00
						72,416.75	37,000.00
	By Closing Balance						35,416.75
						72,416.75	72,416.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To Opening Balance		Vch Type	Vch No.		35,416.75	
7-6-2011	By UTI / AXIS Housing Loan Account	987374	Bank Payment	BP-1	Ch. No. : Being EMI for the month,		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		19,919.00
						35,416.75	44,395.00
	To Closing Balance					8,978.25	
						44,395.00	44,395.00
8-6-2011	By Opening Balance		Vch Type	Vch No.			8,978.25
8-6-2011	To Soham Modi	366858	Bank Receipt	BR-1	Ch. No. :366858 Being cheque received from Soham Modi towards transfer.	19,919.00	
						19,919.00	8,978.25
	By Closing Balance						10,940.75
						19,919.00	19,919.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		10,940.75	
30-6-2011	To Soham Modi	366872	Bank Receipt	BR-1	Ch. No. :366872 Being cheque received from Soham Modi towards transfer.	19,919.00	
						19,919.00	10,940.75
	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being salary for June11.	71,670.00	
						71,670.00	10,940.75
	By Closing Balance						1,02,529.75
						1,02,529.75	1,02,529.75
10-7-2011	To Opening Balance		Vch Type	Vch No.		1,02,529.75	
10-7-2011	By UTI / AXIS Housing Loan Account	26528	Bank Payment	BP-1	Ch. No. : Being cheque issued to AXIS Bank towards emi.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being cheque issued to ICICI Bank towards emi.		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being cheque issued to ICICI Bank towards emi.		19,919.00
						1,02,529.75	42,004.00
	By Closing Balance						60,525.75
						1,02,529.75	1,02,529.75
11-7-2011	To Opening Balance		Vch Type	Vch No.		60,525.75	
11-7-2011	By Soham Modi	987351	Bank Payment	BP-1	Ch. No. :987351 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987353	Bank Payment	BP-2	Ch. No. :987353 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987354	Bank Payment	BP-3	Ch. No. :987354 Being cheque issued to Soham Modi towards transfer.		5,000.00
						60,525.75	45,000.00
	By Closing Balance						15,525.75
						60,525.75	60,525.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	To Opening Balance		Vch Type	Vch No.		15,525.75	
31-7-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. :Being salary for the month of July,.	70,970.00	
						86,495.75	
	By Closing Balance						86,495.75
						86,495.75	86,495.75
5-8-2011	To Opening Balance		Vch Type	Vch No.		86,495.75	
5-8-2011	By HDFC Bank	026531	Contra	CO-1	Ch. No. :026531 Being amount transfered from AB to HDFC.		25,000.00
						86,495.75	25,000.00
	By Closing Balance						61,495.75
						86,495.75	86,495.75
10-8-2011	To Opening Balance		Vch Type	Vch No.		61,495.75	
10-8-2011	By UTI / AXIS Housing Loan Account	26529	Bank Payment	BP-1	Ch. No. : Being EMI for the month,		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI diff for the month,		2,391.00
						61,495.75	44,395.00
	By Closing Balance						17,100.75
						61,495.75	61,495.75
31-8-2011	To Opening Balance		Vch Type	Vch No.		17,100.75	
31-8-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Aug.	76,558.00	
						93,658.75	
	By Closing Balance						93,658.75
						93,658.75	93,658.75
9-9-2011	To Opening Balance		Vch Type	Vch No.		93,658.75	
9-9-2011	By Soham Modi	987355	Bank Payment	BP-1	Ch. No. :987355 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987356	Bank Payment	BP-2	Ch. No.:987356 Being cheque issued to Soham Modi towards transfer.		12,000.00
						93,658.75	32,000.00
	By Closing Balance						61,658.75
						93,658.75	93,658.75
10-9-2011	To Opening Balance		Vch Type	Vch No.		61,658.75	
10-9-2011	By UTI / AXIS Housing Loan Account	26530	Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		19,919.00
						61,658.75	44,395.00
	Carried Over					61,658.75	44,395.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,658.75	44,395.00
10-9-2011	By Cash		Contra	CO-1	atm withdrawl		1,000.00
						61,658.75	45,395.00
	By Closing Balance						16,263.75
						61,658.75	61,658.75
29-9-2011	To Opening Balance		Vch Type	Vch No.		16,263.75	
29-9-2011	To Incentives		Bank Receipt	BR-1	Ch. No. : Being amount received towards incenives.	2,100.00	
	To Bonus Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards bonus.	8,400.00	
						26,763.75	
	By Closing Balance						26,763.75
						26,763.75	26,763.75
30-9-2011	To Opening Balance		Vch Type	Vch No.		26,763.75	
30-9-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Sep11.	70,970.00	
						97,733.75	
	By Closing Balance						97,733.75
						97,733.75	97,733.75
3-10-2011	To Opening Balance		Vch Type	Vch No.		97,733.75	
3-10-2011	To Interest From SB Account		Bank Receipt	BR-2	Ch. No. :Being Interst received on SB a/c.	863.00	
						98,596.75	
	By Closing Balance						98,596.75
						98,596.75	98,596.75
10-10-2011	To Opening Balance		Vch Type	Vch No.		98,596.75	
10-10-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI diff amount for the month,		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being EMI amount for the month,		9,322.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI amount for the month,		19,919.00
						98,596.75	44,395.00
	By Closing Balance						54,201.75
						98,596.75	98,596.75
15-10-2011	To Opening Balance		Vch Type	Vch No.		54,201.75	
15-10-2011	By Soham Modi	987357	Bank Payment	BP-1	Ch. No. :987357 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987358	Bank Payment	BP-2	Ch. No. :987358 Being cheque issued to Soham Modi towards transfer.		7,000.00
						54,201.75	27,000.00
	By Closing Balance						27,201.75
						54,201.75	54,201.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Opening Balance		Vch Type	Vch No.		27,201.75	
31-10-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Oct11	70,595.00	
	By Closing Balance					97,796.75	97,796.75
						97,796.75	97,796.75
10-11-2011	To Opening Balance		Vch Type	Vch No.		97,796.75	
10-11-2011	By HDFC Bank	026544	Contra	CO-1	Ch. No. :026544 Being amount transferred from AB to HDFC.		26,000.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		19,919.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		9,322.00
	By Closing Balance					97,796.75	70,395.00
						97,796.75	27,401.75
						97,796.75	97,796.75
12-11-2011	To Opening Balance		Vch Type	Vch No.		27,401.75	
12-11-2011	By HDFC Bank	026548	Contra	CO-1	Ch. No. :026548 Being amount transferred from AB to HDFC.		10,000.00
	By Closing Balance					27,401.75	10,000.00
						27,401.75	17,401.75
						27,401.75	27,401.75
30-11-2011	To Opening Balance		Vch Type	Vch No.		17,401.75	
30-11-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being salary received for the month of Nov11	83,812.00	
	By Closing Balance					1,01,213.75	1,01,213.75
						1,01,213.75	1,01,213.75
5-12-2011	To Opening Balance		Vch Type	Vch No.		1,01,213.75	
5-12-2011	By Soham Modi	987359	Bank Payment	BP-2	Ch. No. :987359 Being cheque issued to soham modi towards transfer,		5,000.00
	By Soham Modi	987360	Bank Payment	BP-3	Ch. No. :987360 Being cheque issued to soham modi towards transfer,		20,000.00
	By Closing Balance					1,01,213.75	25,000.00
						1,01,213.75	76,213.75
						1,01,213.75	1,01,213.75
10-12-2011	To Opening Balance		Vch Type	Vch No.		76,213.75	
10-12-2011	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. Being EMI for the month,		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. Being EMI for the month,		2,391.00
	Carried Over					76,213.75	35,073.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,213.75	35,073.00
10-12-2011	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. Being EMI for the month,		9,322.00
	By Closing Balance					76,213.75	44,395.00
							31,818.75
						76,213.75	76,213.75
12-12-2011	To Opening Balance		Vch Type	Vch No.		31,818.75	
12-12-2011	To Soham Modi	470367	Bank Receipt	BR-1	Ch. No. :470367 Being cheque received from Soham modi towards transfer	19,919.00	
	By Closing Balance					51,737.75	
							51,737.75
						51,737.75	51,737.75
19-12-2011	To Opening Balance		Vch Type	Vch No.		51,737.75	
19-12-2011	To Rent- Satish Chandra Reddy - Sapphire	122898	Bank Receipt	BR-1	Ch. No. :122898 Being cheque received from Satish Reddy towards rent for the month.	16,960.00	
	By Soham Modi	987361	Bank Payment	BP-1	Ch. No. :987361 Being cheque issued to Soham Modi towardstransfer.		7,752.00
	By Bank Charges		Bank Payment	BP-2	cheque book charges		68.50
	By Closing Balance					68,697.75	7,820.50
							60,877.25
						68,697.75	68,697.75
26-12-2011	To Opening Balance		Vch Type	Vch No.		60,877.25	
26-12-2011	To HDFC Bank	254837	Contra	CO-1	Ch. No. :254837 Being amount transfer to Andhra Bank.	15,000.00	
	By Closing Balance					75,877.25	
							75,877.25
						75,877.25	75,877.25
30-12-2011	To Opening Balance		Vch Type	Vch No.		75,877.25	
30-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00
	By Closing Balance					75,877.25	10,000.00
							65,877.25
						75,877.25	75,877.25
31-12-2011	To Opening Balance		Vch Type	Vch No.		65,877.25	
31-12-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Dec11.	78,045.00	
	By Closing Balance					1,43,922.25	
							1,43,922.25
						1,43,922.25	1,43,922.25
2-1-2012	To Opening Balance		Vch Type	Vch No.		1,43,922.25	
2-1-2012	By Cash		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
	By Closing Balance					1,43,922.25	15,000.00
							1,28,922.25
						1,43,922.25	1,43,922.25

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To Opening Balance		Vch Type	Vch No.		1,28,922.25	
10-1-2012	To Soham Modi	554402	Bank Receipt	BR-1	Ch. No. :554402 Being cheque received from soham modi towards transfer.	26,919.00	
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Being EMI for the month.		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Being EMI for the month.		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Being EMI for the month.		9,322.00
	By Cash		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
	To Rent- Satish Chandra Reddy - Sapphire	306853	Bank Receipt	BR-2	Ch. No. :306853 Being rent received from Satish reddy.	16,960.00	
	By Closing Balance					1,72,801.25	59,395.00
						1,72,801.25	1,13,406.25
						1,72,801.25	1,72,801.25
20-1-2012	To Opening Balance		Vch Type	Vch No.		1,13,406.25	
20-1-2012	By Citibank Credit Card	026549	Bank Payment	BP-1	Ch. No. :026549 Being cheque issued to Citi Bank Credit card towards credit card payment.		53,497.00
	By Closing Balance					1,13,406.25	53,497.00
						1,13,406.25	59,909.25
						1,13,406.25	1,13,406.25
27-1-2012	To Opening Balance		Vch Type	Vch No.		59,909.25	
27-1-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00
	By Closing Balance					59,909.25	10,000.00
						59,909.25	49,909.25
						59,909.25	59,909.25
31-1-2012	To Opening Balance		Vch Type	Vch No.		49,909.25	
31-1-2012	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Jan12	78,045.00	
	By Closing Balance					1,27,954.25	1,27,954.25
						1,27,954.25	1,27,954.25
4-2-2012	To Opening Balance		Vch Type	Vch No.		1,27,954.25	
4-2-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
	By Closing Balance					1,27,954.25	15,000.00
						1,27,954.25	1,12,954.25
						1,27,954.25	1,27,954.25
7-2-2012	To Opening Balance		Vch Type	Vch No.		1,12,954.25	
7-2-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		5,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from bank.		5,000.00
	By Closing Balance					1,12,954.25	10,000.00
						1,12,954.25	1,02,954.25
						1,12,954.25	1,12,954.25

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Opening Balance		Vch Type	Vch No.		1,02,954.25	
10-2-2012	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		19,918.90
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		9,322.00
						1,02,954.25	44,394.90
	By Closing Balance						58,559.35
						1,02,954.25	1,02,954.25
17-2-2012	To Opening Balance		Vch Type	Vch No.		58,559.35	
17-2-2012	To Conference Reimbursement	337844	Bank Receipt	BR-1	Ch. No. :337844 Being cheque received from Apollo towards conference reimbursement.	12,731.00	
	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		5,000.00
						71,290.35	5,000.00
	By Closing Balance						66,290.35
						71,290.35	71,290.35
18-2-2012	To Opening Balance		Vch Type	Vch No.		66,290.35	
18-2-2012	To Soham Modi	554420	Bank Receipt	BR-1	Ch. No. :554420 Being cheque received from Soham Modi towards transfer.	7,000.00	
	By Citibank Credit Card		Bank Payment	BP-1	Ch. No. : Being cheque issued to Citi Bank towards credit card bill.		40,203.00
						73,290.35	40,203.00
	By Closing Balance						33,087.35
						73,290.35	73,290.35
25-2-2012	To Opening Balance		Vch Type	Vch No.		33,087.35	
25-2-2012	To Soham Modi	554422	Bank Receipt	BR-1	Ch. No. :554422 Being cheque received from Soham Modi towards transfer.	19,919.00	
	To Rent- Satish Chandra Reddy - Sapphire	306855	Bank Receipt	BR-2	Ch. No. :306855 Being cheque received from Satish Reddy towards rent.	16,960.00	
						69,966.35	
	By Closing Balance						69,966.35
						69,966.35	69,966.35
29-2-2012	To Opening Balance		Vch Type	Vch No.		69,966.35	
29-2-2012	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb12	21,172.00	
						91,138.35	
	By Closing Balance						91,138.35
						91,138.35	91,138.35
1-3-2012	To Opening Balance		Vch Type	Vch No.		91,138.35	
1-3-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00
						91,138.35	10,000.00
	Carried Over					91,138.35	10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,138.35	10,000.00
1-3-2012	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from bank.		10,000.00
						91,138.35	20,000.00
	By Closing Balance						71,138.35
						91,138.35	91,138.35
3-3-2012	To Opening Balance		Vch Type	Vch No.		71,138.35	
3-3-2012	To Soham Modi	554433	Bank Receipt	BR-1	Ch. No. :554433 Being cheque received from Soham modi towards transfer.	19,919.00	
							91,057.35
	By Closing Balance						91,057.35
						91,057.35	91,057.35
8-3-2012	To Opening Balance		Vch Type	Vch No.		91,057.35	
8-3-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
						91,057.35	15,000.00
	By Closing Balance						76,057.35
						91,057.35	91,057.35
10-3-2012	To Opening Balance		Vch Type	Vch No.		76,057.35	
10-3-2012	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		19,918.90
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		9,322.00
	By Bank Charges		Bank Payment	BP-5	Ch. No. :Bank charges for ATM in andhra bank.		83.00
						76,057.35	44,477.90
	By Closing Balance						31,579.45
						76,057.35	76,057.35
26-3-2012	To Opening Balance		Vch Type	Vch No.		31,579.45	
26-3-2012	To HDFC Bank	254849	Contra	CO-1	Ch. No. :254849 Being amount transfer to Andhra Bank.	25,000.00	
							56,579.45
	By Closing Balance						56,579.45
						56,579.45	56,579.45
31-3-2012	To Opening Balance		Vch Type	Vch No.		56,579.45	
31-3-2012	To Salary Received		Bank Receipt	BR-2	Ch. No. :Salary for MAr12	21,173.00	
							77,752.45
	By Closing Balance						77,752.45
						77,752.45	77,752.45

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

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Page 11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,22,843.22	
2-4-2011	By Soham Modi	254901	Bank Payment	BP-1	Ch. No. :254901 Being cheque issued to Soham Modi towards transfer.		4,80,000.00
	By Closing Balance					5,22,843.22	4,80,000.00
						5,22,843.22	5,22,843.22
5-4-2011	To Opening Balance		Vch Type	Vch No.		42,843.22	
5-4-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month of April.		7,640.00
	To Andhra Bank	987371	Contra	CO-1	Ch. No. :987371 Being amount transfered from Andhra Bank to HDFC.	30,000.00	
	To Rent - Mehta & Modi HOMes	211741	Bank Receipt	BR-1	Ch. No. :211741 Being cheque received from Mehta and modi homes towards rent.	10,000.00	
	By Cash		Contra	CO-2	Ch. No. :254902 Being cash drawn from bank.		25,000.00
	By Closing Balance					82,843.22	32,640.00
						82,843.22	50,203.22
6-4-2011	To Opening Balance		Vch Type	Vch No.		50,203.22	
6-4-2011	By Soham Modi	254903	Bank Payment	BP-1	Ch. No. :254903 Being cheque issued to Soham Modi towards transfer.		6,295.00
	By Closing Balance					50,203.22	6,295.00
						50,203.22	50,203.22
7-4-2011	To Opening Balance		Vch Type	Vch No.		43,908.22	
7-4-2011	To Rent - Shivamani SOB 211	006131	Bank Receipt	BR-1	Ch. No. :006131 Being cheque received from Shivamani towards rent and Maintenance for SOB 211.	18,000.00	
	By Closing Balance					61,908.22	
						61,908.22	61,908.22
8-4-2011	To Opening Balance		Vch Type	Vch No.		61,908.22	
8-4-2011	To Rent- Satish Chandra Reddy - Sapphire	122890	Bank Receipt	BR-1	Ch. No. :122890 Being cheque received from Satish Chandra towards rent.	32,000.00	
	Carried Over					93,908.22	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,908.22	
8-4-2011	To Drawings Account	122890	Bank Receipt	BR-2	Ch. No. :122890 Being cheque received from Satish Chandra towards elec charges paid on behalf.	160.00	
	By Closing Balance					94,068.22	94,068.22
						94,068.22	94,068.22
9-4-2011	To Opening Balance		Vch Type	Vch No.		94,068.22	
9-4-2011	By Soham Modi	254904	Bank Payment	BP-1	Ch. No. :254904 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Closing Balance					94,068.22	50,000.00
						94,068.22	44,068.22
						94,068.22	94,068.22
21-4-2011	To Opening Balance		Vch Type	Vch No.		44,068.22	
21-4-2011	By Cash		Contra	CO-1	Ch. No. ATM Being cash drawn from bank.		10,000.00
	By Closing Balance					44,068.22	10,000.00
						44,068.22	34,068.22
						44,068.22	44,068.22
23-4-2011	To Opening Balance		Vch Type	Vch No.		34,068.22	
23-4-2011	By Maintenance Charges	254905	Bank Payment	BP-1	Ch. No. :254905 Being cheque issued to Silver Oak Bungalow Owner Association towards maintenance for 211.		2,400.00
	By Closing Balance					34,068.22	2,400.00
						34,068.22	31,668.22
						34,068.22	34,068.22
25-4-2011	To Opening Balance		Vch Type	Vch No.		31,668.22	
25-4-2011	By Cash		Contra	CO-1	Ch. No. :254906 Being cash drawn from bank.		20,000.00
	By Closing Balance					31,668.22	20,000.00
						31,668.22	11,668.22
						31,668.22	31,668.22
2-5-2011	To Opening Balance		Vch Type	Vch No.		11,668.22	
2-5-2011	To Andhra Bank	026526	Contra	CO-1	Ch. No. :026526 Being amount transfered from AB to HDFC	22,500.00	
	To Rent - Mehta & Modi HOMes	253171	Bank Receipt	BR-1	Ch. No. :253171 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
	By Closing Balance					44,168.22	44,168.22
						44,168.22	44,168.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	To Opening Balance		Vch Type	Vch No.		44,168.22	
5-5-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	<i>Ch. No. :Being EMI for the month.</i>		7,640.00
						44,168.22	7,640.00
	By Closing Balance						36,528.22
						44,168.22	44,168.22
7-5-2011	To Opening Balance		Vch Type	Vch No.		36,528.22	
7-5-2011	By Cash		Contra	CO-1	<i>Ch. No. :254908 Being cash drawn from bank.</i>		10,000.00
						36,528.22	10,000.00
	By Closing Balance						26,528.22
						36,528.22	36,528.22
28-5-2011	To Opening Balance		Vch Type	Vch No.		26,528.22	
28-5-2011	To Rent- Satish Chandra Reddy - Sapphire	122893	Bank Receipt	BR-1	<i>Ch. No. :122893 Being cheque received from Satish Chandra towards rent for themonth.</i>	16,000.00	
						26,528.22	16,000.00
	By Closing Balance						42,528.22
						42,528.22	42,528.22
1-6-2011	To Opening Balance		Vch Type	Vch No.		42,528.22	
1-6-2011	To Rent - Mehta & Modi HOMes	253390	Bank Receipt	BR-1	<i>Ch. No. :253390 Being cheque received from Mehta and Modi towards rent.</i>	10,000.00	
						42,528.22	10,000.00
	By Cash		Contra	CO-1	<i>Being cash drawn ffrom bank.</i>		25,000.00
						52,528.22	25,000.00
	By Closing Balance						27,528.22
						52,528.22	52,528.22
4-6-2011	To Opening Balance		Vch Type	Vch No.		27,528.22	
4-6-2011	To Andhra Bank	026527	Contra	CO-1	<i>Ch. No. : 026527 Being amount transfer from AB to HDFC</i>	37,000.00	
						27,528.22	37,000.00
	To Rent - Shivamani SOB 211	006132	Bank Receipt	BR-1	<i>Ch. No. :006132 Being cheque received from Shivamani towards rent and maintenance for 211.</i>	9,000.00	
						36,528.22	9,000.00
	By Maintenance Charges	254910	Bank Payment	BP-1	<i>Ch. No. :254910 Being cheque issued to SOBOA towards maintenance on behalf of Shivamani of B.No 211.</i>		1,200.00
						36,528.22	1,200.00
	By Maintenance Charges	254911	Bank Payment	BP-2	<i>Ch. No. :254911 Being cheque issued to SOBOA towards maintenance arrears of 211.</i>		4,800.00
						36,528.22	4,800.00
	By Closing Balance						67,528.22
						73,528.22	67,528.22
5-6-2011	To Opening Balance		Vch Type	Vch No.		67,528.22	
5-6-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	<i>Ch. No. : Being EMI forthe month,</i>		7,640.00
						67,528.22	7,640.00
	By Closing Balance						59,888.22
						67,528.22	67,528.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To Opening Balance		Vch Type	Vch No.		59,888.22	
10-6-2011	By Drawings Account	254912	Bank Payment	BP-1	Ch. No. :254912 Being cheque issued to bank towards DD - SBI Life insurance duplicate copy of TM.		150.00
	By Closing Balance					59,888.22	150.00
						59,888.22	59,738.22
						59,888.22	59,888.22
21-6-2011	To Opening Balance		Vch Type	Vch No.		59,738.22	
21-6-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank		10,000.00
	By Closing Balance					59,738.22	10,000.00
						59,738.22	49,738.22
						59,738.22	59,738.22
25-6-2011	To Opening Balance		Vch Type	Vch No.		49,738.22	
25-6-2011	To Rent - Shivamani SOB 211	006133	Bank Receipt	BR-1	Ch. No. :006133 Being cheque received from Shivmani towards rent.	7,800.00	
	By Closing Balance					57,538.22	
							57,538.22
						57,538.22	57,538.22
28-6-2011	To Opening Balance		Vch Type	Vch No.		57,538.22	
28-6-2011	To Rent - Mehta & Modi HOMes	297222	Bank Receipt	BR-1	Ch. No. :297222 Being cheque received from MMH towards rent.	10,000.00	
	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank		10,000.00
	By Closing Balance					67,538.22	10,000.00
						67,538.22	57,538.22
						67,538.22	67,538.22
29-6-2011	To Opening Balance		Vch Type	Vch No.		57,538.22	
29-6-2011	By Cash		Atm Contra	CO-1	Ch. No. :Being cash drawn from ATM.		15,000.00
	By Closing Balance					57,538.22	15,000.00
						57,538.22	42,538.22
						57,538.22	57,538.22
1-7-2011	To Opening Balance		Vch Type	Vch No.		42,538.22	
1-7-2011	To Rent- Satish Chandra Reddy - Sapphire	122894	Bank Receipt	BR-1	Ch. No. :122894 Being cheque received towards rent.	16,000.00	
	By Closing Balance					58,538.22	
							58,538.22
						58,538.22	58,538.22
5-7-2011	To Opening Balance		Vch Type	Vch No.		58,538.22	
5-7-2011	By HDFC Polo Car Loan		EMI Bank Payment	BP-1	Ch. No. :EMI Being EMI for the month.		7,640.00
	By Closing Balance					58,538.22	7,640.00
						58,538.22	50,898.22
						58,538.22	58,538.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To Opening Balance		Vch Type	Vch No.		50,898.22	
11-7-2011	To Soham Modi	366894	Bank Receipt	BR-1	Ch. No. :366894 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
						2,50,898.22	
	By Closing Balance						2,50,898.22
						2,50,898.22	2,50,898.22
12-7-2011	To Opening Balance		Vch Type	Vch No.		2,50,898.22	
12-7-2011	By Cash	254913	Contra	CO-1	Ch. No. : 254913 Being cash drawn from bank		2,00,000.00
	By Cash		ATM Contra	CO-2	Ch. No. :Being cash drawn from ATM.		10,000.00
	To Rent - Shivamani SOB 211	006135	Bank Receipt	BR-1	Ch. No. :006135 Being cheque received from Shivamani towards rent.	7,800.00	
						2,58,698.22	2,10,000.00
	By Closing Balance						48,698.22
						2,58,698.22	2,58,698.22
16-7-2011	To Opening Balance		Vch Type	Vch No.		48,698.22	
16-7-2011	By Property Tax	254914	Bank Payment	BP-1	Ch. No. :254914 Being cheque issued to Commissioner GHMC towards property Tax for SOB 9 for 2011-2012.		1,432.00
	By Property Tax	254915	Bank Payment	BP-2	Ch. No. :254915 Being cheque issued to Commissioner GHMC towards property Tax for Sapphire 205 for 2011-2012.		3,135.00
	By Property Tax	254916	Bank Payment	BP-3	Ch. No. :254916 Being cheque issued to Commissioner GHMC towards property Tax for SOB 211 for 2011-2012.		3,632.00
	By Maintenance Charges	254917	Bank Payment	BP-4	Ch. No. :254917 Being cheque issued to SOBOA towards maintenance 211.		4,800.00
						48,698.22	12,999.00
	By Closing Balance						35,699.22
						48,698.22	48,698.22
17-7-2011	To Opening Balance		Vch Type	Vch No.		35,699.22	
17-7-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.		20,000.00
						35,699.22	20,000.00
	By Closing Balance						15,699.22
						35,699.22	35,699.22
24-7-2011	To Opening Balance		Vch Type	Vch No.		15,699.22	
24-7-2011	By Cash		Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.		10,000.00
	To Soham Modi	366915	Bank Receipt	BR-1	Ch. No. :366915 Being cheque received from Soham Modi towards transfer.	20,559.00	
						36,258.22	10,000.00
	By Closing Balance						26,258.22
						36,258.22	36,258.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2011	To Opening Balance		Vch Type	Vch No.		26,258.22	
27-7-2011	By Income Tax	254918	Bank Payment	BP-1	Ch. No. :254918 Being cheque issued to IT Challan towards self assesment for 2011-12		20,559.00
	By Closing Balance					26,258.22	20,559.00
						26,258.22	26,258.22
1-8-2011	To Opening Balance		Vch Type	Vch No.		5,699.22	
1-8-2011	To Rent - Mehta & Modi HOmes	336521	Bank Receipt	BR-1	Ch. No. :336521 Being cheque received from MMH towards rent.	10,000.00	
	By Closing Balance					15,699.22	
						15,699.22	15,699.22
4-8-2011	To Opening Balance		Vch Type	Vch No.		15,699.22	
4-8-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm.		10,000.00
	By Closing Balance					15,699.22	10,000.00
						15,699.22	15,699.22
5-8-2011	To Opening Balance		Vch Type	Vch No.		5,699.22	
5-8-2011	To Soham Modi	366926	Bank Receipt	BR-1	Being cheque received from Soham Modi towards transfer.	43,419.00	
	To Andhra Bank	026531	Contra	CO-1	Ch. No. :026531 Being amount transfered from AB to HDFC.	25,000.00	
	By Closing Balance					74,118.22	
						74,118.22	74,118.22
6-8-2011	To Opening Balance		Vch Type	Vch No.		74,118.22	
6-8-2011	By Maintenance Charges	254919	Bank Payment	BP-1	Ch. No. :254919 Being cheque issued to SOBOA towards maintenance for 211.		4,800.00
	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		7,640.00
	By Closing Balance					74,118.22	12,440.00
						74,118.22	61,678.22
17-8-2011	To Opening Balance		Vch Type	Vch No.		61,678.22	
17-8-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm		10,000.00
	By Closing Balance					61,678.22	10,000.00
						61,678.22	61,678.22
20-8-2011	To Opening Balance		Vch Type	Vch No.		51,678.22	
20-8-2011	To Rent- Satish Chandra Reddy - Sapphire	122895	Bank Receipt	BR-1	Ch. No. :122895 Being cheque received from Satish Chandra towards rent.	16,000.00	
	By Closing Balance					67,678.22	
						67,678.22	67,678.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To Opening Balance		Vch Type	Vch No.		67,678.22	
22-8-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being amount cash withdrawn from ATM		10,000.00
						67,678.22	10,000.00
	By Closing Balance						57,678.22
						67,678.22	67,678.22
27-8-2011	To Opening Balance		Vch Type	Vch No.		57,678.22	
27-8-2011	To Rent - Shivamani SOB 211	006137	Bank Receipt	BR-1	Ch. No. :006137 Being cheque received from Shivmani towards rent.	7,800.00	
						57,678.22	7,800.00
	By Closing Balance						65,478.22
						65,478.22	65,478.22
2-9-2011	To Opening Balance		Vch Type	Vch No.		65,478.22	
2-9-2011	By Cash		Atm Contra	CO-1	Cash withdrawl through ATM		20,000.00
						65,478.22	20,000.00
	By Closing Balance						45,478.22
						65,478.22	65,478.22
3-9-2011	To Opening Balance		Vch Type	Vch No.		45,478.22	
3-9-2011	To Rent - Mehta & Modi HOMes	336847	Bank Receipt	BR-1	Ch. No. :336847 Being cheque received from MMH towards rent for the month.	10,000.00	
						45,478.22	10,000.00
	By Closing Balance						55,478.22
						55,478.22	55,478.22
4-9-2011	To Opening Balance		Vch Type	Vch No.		55,478.22	
4-9-2011	By Maintenance Charges	254920	Bank Payment	BP-1	Ch. No. :254920 Being cheque issued to SOBOA towards maintenance for 211.		4,800.00
						55,478.22	4,800.00
	By Closing Balance						50,678.22
						55,478.22	55,478.22
5-9-2011	To Opening Balance		Vch Type	Vch No.		50,678.22	
5-9-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		7,640.00
						50,678.22	7,640.00
	By Closing Balance						43,038.22
						50,678.22	50,678.22
8-9-2011	To Opening Balance		Vch Type	Vch No.		43,038.22	
8-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		20,000.00
						43,038.22	20,000.00
	By Closing Balance						23,038.22
						43,038.22	43,038.22
10-9-2011	To Opening Balance		Vch Type	Vch No.		23,038.22	
10-9-2011	To Soham Modi	470259	Bank Receipt	BR-1	Ch. No. :470259 Being cheque received from soham Modi towards transfer.	19,919.00	
						23,038.22	19,919.00
	Carried Over						42,957.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,957.22	
10-9-2011	To Rent- Satish Chandra Reddy - Sapphire	122896	Bank Receipt	BR-2	Ch. No. :122896 Being cheque received from satish chandra towards rent.	16,000.00	
	By Closing Balance					58,957.22	58,957.22
						58,957.22	58,957.22
17-9-2011	To Opening Balance					58,957.22	
17-9-2011	By Soham Modi	254921	Bank Payment	BP-1	Ch. No. :254921 Being cheque issued to Soham Modi towards transfer.		27,500.00
	By Closing Balance					58,957.22	27,500.00
						58,957.22	31,457.22
						58,957.22	58,957.22
25-9-2011	To Opening Balance					31,457.22	
25-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		4,000.00
	By Cash		Contra	CO-2	Cash withdrawl through ATM		4,000.00
	By Cash		Contra	CO-3	Cash withdrawl through ATM		2,000.00
	By Closing Balance					31,457.22	10,000.00
						31,457.22	21,457.22
						31,457.22	31,457.22
27-9-2011	To Opening Balance					21,457.22	
27-9-2011	To Rent Deposit - Tulasamma	8	Bank Receipt	BR-1	Ch. No. :8 Being amount transfered towards rent and maintenance for plot no 211.	30,000.00	
	By Closing Balance					51,457.22	51,457.22
						51,457.22	51,457.22
28-9-2011	To Opening Balance					51,457.22	
28-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		5,000.00
	By Cash		Contra	CO-2	Cash withdrawl through ATM		15,000.00
	By Closing Balance					51,457.22	20,000.00
						51,457.22	31,457.22
						51,457.22	51,457.22
30-9-2011	To Opening Balance					31,457.22	
30-9-2011	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. : Being Interest capitalised.	830.47	
	By Closing Balance					32,287.69	32,287.69
						32,287.69	32,287.69
1-10-2011	To Opening Balance					32,287.69	
1-10-2011	By Maintenance Charges	254922	Bank Payment	BP-1	Ch. No. :254922 Being cheque issued to SOBOA towards maintenance		4,800.00
	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		10,000.00
	By Closing Balance					32,287.69	14,800.00
						32,287.69	17,487.69
						32,287.69	32,287.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To Opening Balance		Vch Type	Vch No.		17,487.69	
3-10-2011	To Soham Modi	470286	Bank Receipt	BR-1	Ch. No. :470286 Being cheque received from Soham Modi towards transfer.	19,919.00	
	By Closing Balance					37,406.69	37,406.69
						37,406.69	37,406.69
5-10-2011	To Opening Balance		Vch Type	Vch No.		37,406.69	
5-10-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month		7,640.00
	By Closing Balance					37,406.69	7,640.00
						37,406.69	29,766.69
						37,406.69	37,406.69
7-10-2011	To Opening Balance		Vch Type	Vch No.		29,766.69	
7-10-2011	To Rent - Mehta & Modi HOMes	349813	Bank Receipt	BR-1	Ch. No. :349813 Being cheque received from MMH towards rent.	10,000.00	
	To Soham Modi	470310	Bank Receipt	BR-2	Ch. No. :470310 Being cheque received from Soham Modi towards transfer.	17,500.00	
	By Closing Balance					57,266.69	57,266.69
						57,266.69	57,266.69
16-10-2011	To Opening Balance		Vch Type	Vch No.		57,266.69	
16-10-2011	By Drawings Account		Bank Payment	BP-1	Ch. No. : Being ATM used in Pantaloon retails.		491.00
	By Closing Balance					57,266.69	491.00
						57,266.69	56,775.69
						57,266.69	57,266.69
22-10-2011	To Opening Balance		Vch Type	Vch No.		56,775.69	
22-10-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		25,000.00
	By Closing Balance					56,775.69	25,000.00
						56,775.69	31,775.69
						56,775.69	56,775.69
29-10-2011	To Opening Balance		Vch Type	Vch No.		31,775.69	
29-10-2011	To Soham Modi	470324	Bank Receipt	BR-1	Ch. No. :470324 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	By Gaurang Mody	254923	Bank Payment	BP-1	Ch. No. :254923 Being cheque issued to Gaurang Mody towards transfer.		25,00,000.00
	By Closing Balance					25,31,775.69	25,00,000.00
						25,31,775.69	31,775.69
						25,31,775.69	25,31,775.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Opening Balance		Vch Type	Vch No.		31,775.69	
31-10-2011	To Soham Modi	470327	Bank Receipt	BR-1	Ch. No. :470327 Being cheque received from Soham Modi towards transfer.	19,919.00	
	By Closing Balance					51,694.69	51,694.69
						51,694.69	51,694.69
1-11-2011	To Opening Balance		Vch Type	Vch No.		51,694.69	
1-11-2011	To Rent - Mehta & Modi HOmes	360765	Bank Receipt	BR-1	Ch. No. :360765 Being cheque received from MMH towards rent.	10,000.00	
	By Closing Balance					61,694.69	61,694.69
						61,694.69	61,694.69
4-11-2011	To Opening Balance		Vch Type	Vch No.		61,694.69	
4-11-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		20,000.00
	By Closing Balance					61,694.69	20,000.00
						61,694.69	41,694.69
						61,694.69	61,694.69
5-11-2011	To Opening Balance		Vch Type	Vch No.		41,694.69	
5-11-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		7,640.00
	By Closing Balance					41,694.69	7,640.00
						41,694.69	34,054.69
						41,694.69	41,694.69
7-11-2011	To Opening Balance		Vch Type	Vch No.		34,054.69	
7-11-2011	To Rent- Satish Chandra Reddy - Sapphire	122899	Bank Receipt	BR-1	Ch. No. :122899 Being cheque received from Satish Chandra towards rent.	16,000.00	
	To Rent- Satish Chandra Reddy - Sapphire	122900	Bank Receipt	BR-2	Ch. No. :122900 Being cheque received from Satish Chandra towards rent.	16,960.00	
	By Closing Balance					67,014.69	67,014.69
						67,014.69	67,014.69
8-11-2011	To Opening Balance		Vch Type	Vch No.		67,014.69	
8-11-2011	By Soham Modi	254924	Bank Payment	BP-1	Ch. No. :254924 Being cheque issued to Soham Modi towards transfer.		41,000.00
	By Income Tax	254925	Bank Payment	BP-2	Ch. No. :254925 Being cheque issued to bank towards Income tax challan for Asst year 2011 -12.		1,000.00
	By Closing Balance					67,014.69	42,000.00
						67,014.69	25,014.69
						67,014.69	67,014.69
9-11-2011	To Opening Balance		Vch Type	Vch No.		25,014.69	
9-11-2011	To Soham Modi	470335	Bank Receipt	BR-1	Ch. No. :470335 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	Carried Over					5,75,014.69	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,75,014.69	
9-11-2011	To Soham Modi	470336	Bank Receipt	BR-2	Ch. No. :470336 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	By Gaurang Mody	254826	Bank Payment	BP-1	Ch. No. :254826 Being cheque issued to Gaurang Mody towards trasfer		5,50,000.00
	By Gaurang Mody	254827	Bank Payment	BP-2	Ch. No. :254827 Being cheque issued to Gaurang Mody towards trasfer		5,50,000.00
	By Closing Balance					11,25,014.69	11,00,000.00
							25,014.69
						11,25,014.69	11,25,014.69
10-11-2011	To Opening Balance		Vch Type	Vch No.		25,014.69	
10-11-2011	To Andhra Bank	026544	Contra	CO-1	Ch. No. :026544 Being amount transfered from AB to HDFC.	26,000.00	
	By Closing Balance					51,014.69	
							51,014.69
						51,014.69	51,014.69
12-11-2011	To Opening Balance		Vch Type	Vch No.		51,014.69	
12-11-2011	To Andhra Bank	026548	Contra	CO-1	Ch. No. :026548 Being amount transfered from AB to HDFC.	10,000.00	
	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from ATM.		20,000.00
	By Closing Balance					61,014.69	20,000.00
							41,014.69
						61,014.69	61,014.69
20-11-2011	To Opening Balance		Vch Type	Vch No.		41,014.69	
20-11-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		10,000.00
	By Closing Balance					41,014.69	10,000.00
							31,014.69
						41,014.69	41,014.69
30-11-2011	To Opening Balance		Vch Type	Vch No.		31,014.69	
30-11-2011	To Rent - Mehta & Modi HOmes	361077	Bank Receipt	BR-1	Ch. No. :361077 Being cheque received towards rent from MMH.	10,000.00	
	By Closing Balance					41,014.69	
							41,014.69
						41,014.69	41,014.69
4-12-2011	To Opening Balance		Vch Type	Vch No.		41,014.69	
4-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.		10,000.00
	By Closing Balance					41,014.69	10,000.00
							31,014.69
						41,014.69	41,014.69
5-12-2011	To Opening Balance		Vch Type	Vch No.		31,014.69	
5-12-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
	Carried Over					31,014.69	7,640.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,014.69	7,640.00
5-12-2011	To Soham Modi	470360	Bank Receipt	BR-1	Ch. No. :470360 Being cheque received from Soham Modi	48,000.00	
	By Closing Balance					79,014.69	7,640.00
						79,014.69	79,014.69
6-12-2011	To Opening Balance		Vch Type	Vch No.		71,374.69	
6-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawal from ATM.		5,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash withdrawal from ATM.		15,000.00
	By Closing Balance					71,374.69	20,000.00
						71,374.69	51,374.69
						71,374.69	71,374.69
7-12-2011	To Opening Balance		Vch Type	Vch No.		51,374.69	
7-12-2011	To Gaurang Mody	505358	Bank Receipt	BR-1	Ch. No. :505358 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505357	Bank Receipt	BR-2	Ch. No. :505357 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505359	Bank Receipt	BR-3	Ch. No. :505359 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505360	Bank Receipt	BR-4	Ch. No. :505360 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505361	Bank Receipt	BR-5	Ch. No. :505361 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505362	Bank Receipt	BR-6	Ch. No. :505362 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	By Soham Modi	254828	Bank Payment	BP-1	Ch. No. :254828 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254829	Bank Payment	BP-2	Ch. No. :254829 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254830	Bank Payment	BP-3	Ch. No. :254830 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254831	Bank Payment	BP-4	Ch. No. :254831 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254832	Bank Payment	BP-5	Ch. No. :254832 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254833	Bank Payment	BP-6	Ch. No. :254833 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	Carried Over					36,51,374.69	36,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,51,374.69	36,00,000.00
7-12-2011	By Drawings Account		Bank Payment	BP-7	Ch. No. : Being cheque issued to Ajay Mehta towards audit fee for AY 2011-12.		1,103.00
	By Closing Balance					36,51,374.69	36,01,103.00
							50,271.69
						36,51,374.69	36,51,374.69
9-12-2011	To Opening Balance		Vch Type	Vch No.			50,271.69
9-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawal from ATM.		10,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash withdrawal from ATM.		10,000.00
	By Cash		Contra	CO-3	Ch. No. : Being cash withdrawal from ATM.		10,000.00
	By Cash		Contra	CO-4	Ch. No. : Being cash withdrawal from ATM.		10,000.00
	By Cash		Contra	CO-5	Ch. No. : Being cash withdrawal from ATM.		10,000.00
	By Closing Balance					50,271.69	50,000.00
							271.69
						50,271.69	50,271.69
21-12-2011	To Opening Balance		Vch Type	Vch No.			271.69
21-12-2011	To Rent for Tulasamma Plot No 211		Transfer Bank Receipt	BR-1	Ch. No. : Transfer Being amount received from Tulasamma towards rent and maint.		30,000.00
	By Closing Balance					30,271.69	30,271.69
							30,271.69
						30,271.69	30,271.69
24-12-2011	To Opening Balance		Vch Type	Vch No.			30,271.69
24-12-2011	By Maintenance Charges	254835	Bank Payment	BP-1	Ch. No. :254835 Being cheque issued to SOBOA towards maintenance on behalf from Oct to Jan12. received from Tulasamma		4,800.00
	By Maintenance Charges	254836	Bank Payment	BP-2	Ch. No. :254836 being cheque issued to SOBOA towards maintenance arrears Tejal Modi.		4,800.00
	By Closing Balance					30,271.69	9,600.00
							20,671.69
						30,271.69	30,271.69
26-12-2011	To Opening Balance		Vch Type	Vch No.			20,671.69
26-12-2011	By Andhra Bank	254837	Contra	CO-1	Ch. No. :254837 Being amount transfer to Andhra Bank.		15,000.00
	By Closing Balance					20,671.69	15,000.00
							5,671.69
						20,671.69	20,671.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To Opening Balance		Vch Type	Vch No.		5,671.69	
28-12-2011	To Rent - Mehta & Modi HOMes	398339	Bank Receipt	BR-1	Ch. No. :398339 Being cheque received from MMH towards rent for the month.	10,000.00	
	By Closing Balance					15,671.69	15,671.69
						15,671.69	15,671.69
5-1-2012	To Opening Balance		Vch Type	Vch No.		15,671.69	
5-1-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
	By Closing Balance					15,671.69	7,640.00
						15,671.69	8,031.69
6-1-2012	To Opening Balance		Vch Type	Vch No.		8,031.69	
6-1-2012	By Maintenance Charges	254838	Bank Payment	BP-1	Ch. No. : Being maintenance arrear for 211.		4,800.00
	By Closing Balance					8,031.69	4,800.00
						8,031.69	3,231.69
						8,031.69	8,031.69
14-1-2012	To Opening Balance		Vch Type	Vch No.		3,231.69	
14-1-2012	By Drawings Account	254840	Bank Payment	BP-1	Ch. No. :254840 Being cheque issued to AAO ERO 311 towards elec charges for 211.		778.00
	By Closing Balance					3,231.69	778.00
						3,231.69	2,453.69
						3,231.69	3,231.69
1-2-2012	To Opening Balance		Vch Type	Vch No.		2,453.69	
1-2-2012	To Rent - Mehta & Modi HOMes	428299	Bank Receipt	BR-1	Ch. No. :428299 Being cheque received from MMH towards rent for the month,	10,000.00	
	By Closing Balance					12,453.69	12,453.69
						12,453.69	12,453.69
5-2-2012	To Opening Balance		Vch Type	Vch No.		12,453.69	
5-2-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
	By Closing Balance					12,453.69	7,640.00
						12,453.69	4,813.69
						12,453.69	12,453.69
11-2-2012	To Opening Balance		Vch Type	Vch No.		4,813.69	
11-2-2012	By Furniture	254841	Bank Payment	BP-1	Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot.		30,860.00
	To Soham Modi	554418	Bank Receipt	BR-1	Ch. No. :554418 Being cheque received from Soham Modi towards transfer;	30,000.00	
	Carried Over					34,813.69	30,860.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,813.69	30,860.00
11-2-2012	To Furniture	254841	Bank Receipt	BR-2	Ch. No. :254841 Being cheque reversed issued to Reliance.	30,860.00	
	By Closing Balance					65,673.69	30,860.00
						65,673.69	65,673.69
18-2-2012	To Opening Balance					34,813.69	
18-2-2012	By Furniture	254842	Bank Payment	BP-2	Ch. No. :254842 Being cheque issued to bank for payorder - Reliance Fresh ltd towards replacement of chq:254841.		30,860.00
	By Closing Balance					34,813.69	30,860.00
						34,813.69	3,953.69
						34,813.69	34,813.69
29-2-2012	To Opening Balance					3,953.69	
29-2-2012	To Rent - Mehta & Modi HOMes	428531	Bank Receipt	BR-2	Ch. No. :428531 Being cheque received from MMH towards rent for the month.	10,000.00	
	By Closing Balance					13,953.69	13,953.69
						13,953.69	13,953.69
2-3-2012	To Opening Balance					13,953.69	
2-3-2012	To Soham Modi	554426	Bank Receipt	BR-1	Ch. No. :554426 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
	To Soham Modi	554427	Bank Receipt	BR-2	Ch. No. :554427 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
	By Closing Balance					29,13,953.69	29,13,953.69
						29,13,953.69	29,13,953.69
3-3-2012	To Opening Balance					29,13,953.69	
3-3-2012	By Soham Modi	254843	Bank Payment	BP-1	Ch. No. :254843 Being cheque issued to Soham Modi towards transfer.		12,00,000.00
	By Closing Balance					29,13,953.69	12,00,000.00
						29,13,953.69	17,13,953.69
						29,13,953.69	29,13,953.69
5-3-2012	To Opening Balance					17,13,953.69	
5-3-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month.		7,640.00
	By Soham Modi	254844	Bank Payment	BP-2	Ch. No. :254844 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
	By Soham Modi	254845	Bank Payment	BP-3	Ch. No. :254845 Being cheque issued to Soham Modi towards transfer.		4,75,000.00
	By Closing Balance					17,13,953.69	7,82,640.00
						17,13,953.69	9,31,313.69
						17,13,953.69	17,13,953.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Opening Balance		Vch Type	Vch No.		9,31,313.69	
7-3-2012	By Soham Modi	254846	Bank Payment	BP-1	Ch. No. :254846 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
						9,31,313.69	3,00,000.00
	By Closing Balance						6,31,313.69
						9,31,313.69	9,31,313.69
12-3-2012	To Opening Balance		Vch Type	Vch No.		6,31,313.69	
12-3-2012	By Soham Modi	254847	Bank Payment	BP-1	Ch. No. :254847 Being cheque issued to Soham Modi towards transfer.		4,25,000.00
						6,31,313.69	4,25,000.00
	By Closing Balance						2,06,313.69
						6,31,313.69	6,31,313.69
17-3-2012	To Opening Balance		Vch Type	Vch No.		2,06,313.69	
17-3-2012	By Soham Modi	254848	Bank Payment	BP-1	Ch. No. :254848 Being cheque issued to Soham Modi towards transfer.		75,000.00
						2,06,313.69	75,000.00
	By Closing Balance						1,31,313.69
						2,06,313.69	2,06,313.69
26-3-2012	To Opening Balance		Vch Type	Vch No.		1,31,313.69	
26-3-2012	By Andhra Bank	254849	Contra	CO-1	Ch. No. :254849 Being amount transfer to Andhra Bank.		25,000.00
	By SBI Life Insurance Co.Ltd.	254850	Bank Payment	BP-1	Ch. No. :254850 Being cheque issued to SBI Lift insurance Co Ltd towards renewal of policy no 33002298409.		50,000.00
	By Citibank Credit Card	254851	Bank Payment	BP-2	Ch. No. :254851 Being cheque issued to citi Bank credit card towards credit caard bill.		29,740.00
	By Soham Modi	254852	Bank Payment	BP-3	Ch. No. :254852 Being cheque issued to Soham Modi towards transsfer.		25,000.00
						1,31,313.69	1,29,740.00
	By Closing Balance						1,573.69
						1,31,313.69	1,31,313.69
29-3-2012	To Opening Balance		Vch Type	Vch No.		1,573.69	
29-3-2012	By Drawings Account		Bank Payment	BP-1	Being amount - Mumbai		5,000.00
						1,573.69	5,000.00
	To Closing Balance						3,426.31
						5,000.00	5,000.00
30-3-2012	By Opening Balance		Vch Type	Vch No.			3,426.31
30-3-2012	By Drawings Account		Bank Payment	BP-1	Being amount paid - Mumbai		2,000.00
							5,426.31
	To Closing Balance						5,426.31
						5,426.31	5,426.31

Tejal Modi

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Page 27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Opening Balance		Vch Type	Vch No.			5,426.31
31-3-2012	To Interest From SB Account		Bank Receipt	BR-1	<i>Ch. No. : Being interest capitalised.</i>	1,966.60	
						1,966.60	5,426.31
	To Closing Balance					3,459.71	
						5,426.31	5,426.31

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

Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-4-2011	Bungalow No.83 at Rampally	Journal	1	<i>Being registration charges paid on our behalf</i>	9,945.00	
	Modi & Modi Constructions					9,945.00
14-4-2011	Bungalow No.83 at Rampally	Journal	2	<i>Being miscellaneous charges for reg paid on our behalf</i>	4,700.00	
	Modi & Modi Constructions					4,700.00
30-4-2011	Rent Receipts B.No.83	Journal	3	<i>Being rent receivable from the month of April 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-5-2011	Rent Receipts B.No.83	Journal	4	<i>Being rent receivable from the month of May 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
30-6-2011	Rent Receipts B.No.83	Journal	5	<i>Being rent receivable from the month of June 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-7-2011	Rent Receipts B.No.83	Journal	6	<i>Being rent receivable from the month of July 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-8-2011	Rent Receipts B.No.83	Journal	7	<i>Being rent receivable from the month of August 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
30-9-2011	Rent Receipts B.No.83	Journal	8	<i>Being rent receivable from the month of September 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-10-2011	Rent Receipts B.No.83	Journal	9	<i>Being rent receivable from the month of October 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
30-11-2011	Rent Receipts B.No.83	Journal	10	<i>Being rent receivable from the month of November 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-12-2011	Rent Receipts B.No.83	Journal	11	<i>Being rent receivable from the month of December 11</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-1-2012	Rent Receipts B.No.83	Journal	12	<i>Being rent receivable from the month of January 12</i>	5,000.00	
	Rent Receivable MNM					5,000.00
28-2-2012	Rent Receipts B.No.83	Journal	13	<i>Being rent receivable from the month of February 12</i>	5,000.00	
	Rent Receivable MNM					5,000.00
31-3-2012	I.T. Representation Fees	Journal	14	<i>Being i.t. representation fees provision for the year 11-12</i>	1,655.00	
	I T Representation Fees Payable					1,655.00
31-3-2012	Interest on HOusing Loan	Journal	15	<i>Being interest during the year 11-12</i>	1,04,540.00	
	UTI / AXIS Housing Loan Account					1,04,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Suspense	Journal	16		1.00	1.00
	Suspense					
31-3-2012	Sundry Balance Written Off	Journal	17	<i>Being balance written off</i>	2,500.00	2,500.00
	Ramulu Petty Cash A/c					
31-3-2012	Hari Krishna	Journal	18	<i>Being balance written off</i>	302.00	302.00
	Sundry Balance Written Off					
31-3-2012	Interest on Car Loan	Journal	19	<i>Being interest during the year 11-12</i>	25,136.27	25,136.27
	HDFC Polo Car Loan					
31-3-2012	Interest on HOusing Loan	Journal	20	<i>Being interest during the year 11-12</i>	1,53,651.00	1,53,651.00
	ICICI Bank Ltd - Housing Loan					
31-3-2012	TDS - Appolo Hospital	Journal	21	<i>Being tds deducted for the year 11-12</i>	1,43,745.00	1,43,745.00
	Salary Received					
31-3-2012	Medical Insurance	Journal	22	<i>Being Medical Insurance deducted in salary for the year 11-12</i>	2,250.00	2,250.00
	Salary Received					
31-3-2012	Professional Tax	Journal	23	<i>Being pt deducted in salary for the year 11-12</i>	2,400.00	2,400.00
	Salary Received					
31-3-2012	Employees Provident Fund	Journal	24	<i>Being PF deducted in salary for the year 11-12</i>	9,360.00	9,360.00
	Salary Received					
31-3-2012	AFBF Fund	Journal	25	<i>Being afbf fund deducted in salary for the year 11-12</i>	600.00	600.00
	Salary Received					
31-3-2012	Shivmani Tripathi - Rent Deposit	Journal	26	<i>Being deposited adjusted against rent</i>	15,600.00	15,600.00
	Rent - Shivamani SOB 211					
31-3-2012	Drawings Account	Journal	27	<i>Being electricity bill paid by gwe on our behalf</i>	1,712.00	1,712.00
	Greenwood Estates					
31-3-2012	Interest on HOusing Loan	Journal	28	<i>Being interest during the year 11-12</i>	2,20,385.20	2,20,385.20
	ICICI Housing Loan - MNM 83					
31-3-2012	ICICI Bank Ltd - Housing Loan	Journal	29	<i>Being difference in loan outstanding now rectified</i>	3,016.00	3,016.00
	Prior Period Items					
31-3-2012	Rent Receipts B.No.83	Journal	30	<i>Being rent receivable from the month of March 12</i>	5,000.00	5,000.00
	Rent Receivable MNM					
31-3-2012	Muthoot Finance Ltd.	Journal	31	<i>Being extra spectrs amount collected</i>	32,800.00	32,800.00
	Extra Spectrs					
31-3-2012	Polo Car	Journal	32	<i>Earlier depreciation now reversed</i>	52,719.00	52,719.00
	Polo Car Depreciation				97,530.00	1,50,249.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
AFBF Fund							
31-3-2012	To Salary Received		Journal	25	Being aafb fund deducted in salary for the year 11-12	600.00	
	By Closing Balance					600.00	600.00
						600.00	600.00
Andhra Bank							
1-4-2011	To Opening Balance		Vch Type	Vch No.			81,272.75
1-4-2011	To Drawings Account	971441	Bank Receipt	BR-1	Being cheque cancelled for Loan processisng	5,515.00	
4-4-2011	To Interest From SB Account		Bank Receipt	BR-1	credited by bank	1,060.00	
5-4-2011	By HDFC Bank	987371	Contra	CO-1	Ch. No. :987371 Being amount transfered from Andhra Bank to HDFC.		30,000.00
10-4-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Housing Loan - MNM 83		ECs Bank Payment	BP-2	Being 1st EMI of ICICI MNM Bunglow.		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
20-4-2011	By UTI / AXIS Housing Loan Account	987372	Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
30-4-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. :Salary for the month of April 11	70,970.00	
2-5-2011	By Soham Modi	987352	Bank Payment	BP-1	Ch. No. :987352 Being cheque issued to Soham Modi towards transfer.		16,000.00
	By Soham Modi	985315	Bank Payment	BP-2	Ch. No. :985315 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By HDFC Bank	026526	Contra	CO-1	Ch. No. :026526 Being amount transfered from AB to HDFC		22,500.00
10-5-2011	By UTI / AXIS Housing Loan Account	987373	Bank Payment	BP-1	Ch. No. :Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month.		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. :Being EMI for the month.		19,919.00
17-5-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. :Being EMI difference amount for the month.		2,391.00
	To Soham Modi	366829	Bank Receipt	BR-1	Ch. No. :366829 Being cheque received fromSoham Modi towards transfer.	19,919.00	
27-5-2011	By Cash		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi through ATM.		10,000.00
31-5-2011	To Salary Received		Bank Receipt	BR-1	Being Salary received for the month of May11	70,970.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By HDFC Bank	026527	Contra	CO-1	Ch. No. : 026527 Being amount transfer from AB to HDFC		37,000.00
7-6-2011	By UTI / AXIS Housing Loan Account	987374	Bank Payment	BP-1	Ch. No. : Being EMI for the month,		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		19,919.00
8-6-2011	To Soham Modi	366858	Bank Receipt	BR-1	Ch. No. :366858 Being cheque received from Soham Modi towards transfer.	19,919.00	
30-6-2011	To Soham Modi	366872	Bank Receipt	BR-1	Ch. No. :366872 Being cheque received from Soham Modi towards transfer.	19,919.00	
	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being salary for June11.	71,670.00	
10-7-2011	By UTI / AXIS Housing Loan Account	26528	Bank Payment	BP-1	Ch. No. : Being cheque issued to AXIS Bank towards emi.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being cheque issued to ICICI Bank towards emi.		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being cheque issued to ICICI Bank towards emi.		19,919.00
11-7-2011	By Soham Modi	987351	Bank Payment	BP-1	Ch. No. :987351 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987353	Bank Payment	BP-2	Ch. No. :987353 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987354	Bank Payment	BP-3	Ch. No. :987354 Being cheque issued to Soham Modi towards transfer.		5,000.00
31-7-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. :Being salary for the month of July,.	70,970.00	
5-8-2011	By HDFC Bank	026531	Contra	CO-1	Ch. No. :026531 Being amount transfered from AB to HDFC.		25,000.00
10-8-2011	By UTI / AXIS Housing Loan Account	26529	Bank Payment	BP-1	Ch. No. : Being EMI for the month,		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI diff for the month,		2,391.00
31-8-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Aug.	76,558.00	
9-9-2011	By Soham Modi	987355	Bank Payment	BP-1	Ch. No. :987355 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987356	Bank Payment	BP-2	Ch. No.:987356 Being cheque issued to Soham Modi towards transfer.		12,000.00
10-9-2011	By UTI / AXIS Housing Loan Account	26530	Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		19,919.00
	By Cash		Contra	CO-1	atm withdrawl		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To Incentives		Bank Receipt	BR-1	Ch. No. : Being amount received towards incenives.	2,100.00	
	To Bonus Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards bonus.	8,400.00	
30-9-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Sep11.	70,970.00	
3-10-2011	To Interest From SB Account		Bank Receipt	BR-2	Ch. No. :Being Interst received on SB a/c.	863.00	
10-10-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI diff amount for the month,		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being EMI amount for the month,		9,322.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-4	Ch. No. : Being EMI amount for the month,		19,919.00
15-10-2011	By Soham Modi	987357	Bank Payment	BP-1	Ch. No. :987357 Being cheque issued to Soham Modi towards transfer.		20,000.00
	By Soham Modi	987358	Bank Payment	BP-2	Ch. No. :987358 Being cheque issued to Soham Modi towards transfer.		7,000.00
31-10-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Oct11	70,595.00	
10-11-2011	By HDFC Bank	026544	Contra	CO-1	Ch. No. :026544 Being amount transfered from AB to HDFC.		26,000.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		2,391.00
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		19,919.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		9,322.00
12-11-2011	By HDFC Bank	026548	Contra	CO-1	Ch. No. :026548 Being amount transfered from AB to HDFC.		10,000.00
30-11-2011	To Salary Received		Bank Receipt	BR-2	Ch. No. : Being salary received for the month of Nov11	83,812.00	
5-12-2011	By Soham Modi	987359	Bank Payment	BP-2	Ch. No. :987359 Being cheque issued to soham modi towards transfer,		5,000.00
	By Soham Modi	987360	Bank Payment	BP-3	Ch. No. :987360 Being cheque issued to soham modi towards transfer,		20,000.00
10-12-2011	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. Being EMI for the month,		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. Being EMI for the month,		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. Being EMI for the month,		9,322.00
12-12-2011	To Soham Modi	470367	Bank Receipt	BR-1	Ch. No. :470367 Being cheque received from Soham modi towards transfer	19,919.00	
19-12-2011	To Rent- Satish Chandra Reddy - Sapphire	122898	Bank Receipt	BR-1	Ch. No. :122898 Being cheque received from Satish Reddy towards rent for the month.	16,960.00	
	By Soham Modi	987361	Bank Payment	BP-1	Ch. No. :987361 Being cheque issued to Soham Modi towardstransfer.		7,752.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By Bank Charges		Bank Payment	BP-2	cheque book charges		68.50
26-12-2011	To HDFC Bank	254837	Contra	CO-1	Ch. No. :254837 Being amount transfer to Andhra Bank.	15,000.00	
30-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00
31-12-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Dec11.	78,045.00	
2-1-2012	By Cash		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
10-1-2012	To Soham Modi	554402	Bank Receipt	BR-1	Ch. No. :554402 Being cheque received from soham modi towards transfer.	26,919.00	
	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Being EMI for the month.		19,919.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Being EMI for the month.		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Being EMI for the month.		9,322.00
	By Cash		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
	To Rent- Satish Chandra Reddy - Sapphire	306853	Bank Receipt	BR-2	Ch. No. :306853 Being rent received from Satish reddy.	16,960.00	
20-1-2012	By Citibank Credit Card	026549	Bank Payment	BP-1	Ch. No. :026549 Being cheque issued to Citi Bank Credit card towards credit card payment.		53,497.00
27-1-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00
31-1-2012	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Jan12	78,045.00	
4-2-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
7-2-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		5,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from bank.		5,000.00
10-2-2012	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		19,918.90
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month,		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month,		9,322.00
17-2-2012	To Conference Reimbursement	337844	Bank Receipt	BR-1	Ch. No. :337844 Being cheque received from Apollo towards conference reimbursement.	12,731.00	
	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		5,000.00
18-2-2012	To Soham Modi	554420	Bank Receipt	BR-1	Ch. No. :554420 Being cheque received from Soham Modi towards transfer.	7,000.00	
	By Citibank Credit Card		Bank Payment	BP-1	Ch. No. : Being cheque issued to Citi Bank towards credit card bill.		40,203.00
25-2-2012	To Soham Modi	554422	Bank Receipt	BR-1	Ch. No. :554422 Being cheque received from Soham Modi towards transfer.	19,919.00	
	To Rent- Satish Chandra Reddy - Sapphire	306855	Bank Receipt	BR-2	Ch. No. :306855 Being cheque received from Satish Reddy towards rent.	16,960.00	
29-2-2012	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb12	21,172.00	
1-3-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from bank.		10,000.00
3-3-2012	To Soham Modi	554433	Bank Receipt	BR-1	Ch. No. :554433 Being cheque received from Soham modi towards transfer.	19,919.00	
8-3-2012	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from bank.		15,000.00
10-3-2012	By ICICI Housing Loan - MNM 83		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		19,918.90
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		2,391.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		9,322.00
	By Bank Charges		Bank Payment	BP-5	Ch. No. :Bank charges for ATM in andhra bank.		83.00
26-3-2012	To HDFC Bank	254849	Contra	CO-1	Ch. No. :254849 Being amount transfer to Andhra Bank.	25,000.00	
31-3-2012	To Salary Received		Bank Receipt	BR-2	Ch. No. :Salary for MAR12	21,173.00	
						11,41,204.75	10,63,452.30
	By Closing Balance						77,752.45
						11,41,204.75	11,41,204.75

Bank Charges

19-12-2011	To Andhra Bank		Bank Payment	BP-2	cheque book charges	68.50	
10-3-2012	To Andhra Bank		Bank Payment	BP-5	Ch. No. :Bank charges for ATM in andhra bank.	83.00	
						151.50	
	By Closing Balance						151.50
						151.50	151.50

Bonus Received

29-9-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. : Being amount received towards bonus.		8,400.00
							8,400.00
	To Closing Balance					8,400.00	
						8,400.00	8,400.00

Bungalow No.211

1-4-2011 To **Opening Balance** Vch Type Vch No. **34,30,703.00**

Bungalow No.9

1-4-2011 To **Opening Balance** Vch Type Vch No. **21,86,534.16**

Bunglow No.83 at Rampally

1-4-2011 To **Opening Balance** Vch Type Vch No. **25,00,000.00**

14-4-2011	To Modi & Modi Constructions		Journal	1	Being registration charges paid on our behalf	9,945.00	
	To Modi & Modi Constructions		Journal	2	Being miscellaneous charges for reg paid on our behalf	4,700.00	
						25,14,645.00	

By **Closing Balance**

25,14,645.00

25,14,645.00

Capital

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			25,96,621.28
Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,460.00	
5-4-2011	To HDFC Bank		Contra	CO-2	Ch. No. :254902 Being cash drawn from bank.	25,000.00	
	By Drawings Account		Payment	1	being cash drawn towards personal drawings		25,000.00
8-4-2011	To Prabhakar Reddy on Account		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	1,83,750.00	
	By Hari Krishna		Cash Payments	CP-1	Being cash paid to SRO towards reg expenses for the flat C 120.		1,79,550.00
	By Hari Krishna		Cash Payments	CP-2	Being cash paid to SRO towards Documentation expenses for the flat C 120.		2,000.00
	By Hari Krishna		Cash Payments	CP-3	Being cash paid to SRO towards Misc expenses for the flat C 120.		2,000.00
	By Hari Krishna		Cash Payments	CP-4	Being cash paid to SRO towards EC expenses for the flat C 120.		200.00
21-4-2011	To HDFC Bank		Contra	CO-1	Ch. No. ATM Being cash drawn from bank.	10,000.00	
25-4-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254906 Being cash drawn from bank.	20,000.00	
5-5-2011	By Drawings Account		Payment	2	being cash drawn towards personal drawings		25,000.00
7-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254908 Being cash drawn from bank.	10,000.00	
27-5-2011	To Andhra Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi through ATM.	10,000.00	
1-6-2011	To HDFC Bank		Contra	CO-1	Being cash drawn from bank.	25,000.00	
5-6-2011	By Drawings Account		Payment	3	being cash drawn towards personal drawings		25,000.00
21-6-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
28-6-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
29-6-2011	To HDFC Bank		Atm Contra	CO-1	Ch. No. :Being cash drawn from ATM.	15,000.00	
5-7-2011	By Drawings Account		Payment	4	being cash drawn towards personal drawings		25,000.00
12-7-2011	To HDFC Bank	254913	Contra	CO-1	Ch. No. : 254913 Being cash drawn from bank	2,00,000.00	
	To HDFC Bank		ATM Contra	CO-2	Ch. No. :Being cash drawn from ATM.	10,000.00	
15-7-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received	2,391.00	
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-1	Being cash paid		2,391.00
17-7-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.	20,000.00	
24-7-2011	To HDFC Bank		Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.	10,000.00	
4-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm.	10,000.00	
5-8-2011	By Drawings Account		Payment	5	being cash drawn towards personal drawings		25,000.00
17-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To HDFC Bank		ATM Contra	CO-1	Ch. No. : ATM Being amount cash withdrawn from ATM	10,000.00	
2-9-2011	To HDFC Bank		Atm Contra	CO-1	Cash withdrawl through ATM	20,000.00	
5-9-2011	By Drawings Account		Payment	6	being cash drawn towards personal drawings		25,000.00
8-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	20,000.00	
10-9-2011	To Andhra Bank		Contra	CO-1	atm withdrawl	1,000.00	
25-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	4,000.00	
	To HDFC Bank		Contra	CO-2	Cash withdrawl through ATM	4,000.00	
	To HDFC Bank		Contra	CO-3	Cash withdrawl through ATM	2,000.00	
28-9-2011	To HDFC Bank		Contra	CO-1	Cash withdrawl through ATM	5,000.00	
	To HDFC Bank		Contra	CO-2	Cash withdrawl through ATM	15,000.00	
1-10-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	10,000.00	
	By I T Representation Fees Payable		Cash Payments	CP-1	Being i.t. representation fees for 10-11		1,103.00
5-10-2011	By Drawings Account		Payment	7	being cash drawn towards personal drawings		25,000.00
14-10-2011	By Childrens Tuition Fees		Cash Payments	CP-1	Being cash paid to Gitanjali School for Nidhi Modi Fees		45,000.00
	By Childrens Tuition Fees		Cash Payments	CP-2	Being cash paid to Gitanjali School for Nisha Modi fees		45,000.00
22-10-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	25,000.00	
25-10-2011	By Extra Spects		Cash Payments	CP-1	Being cash paid for extra spects work		20,000.00
4-11-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	20,000.00	
5-11-2011	By Drawings Account		Payment	8	being cash drawn towards personal drawings		25,000.00
12-11-2011	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash drawn from ATM.	20,000.00	
20-11-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash drawn from ATM.	10,000.00	
3-12-2011	By Extra Spects		Cash Payments	CP-1	Being cash paid for extra spects work		12,800.00
4-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
5-12-2011	By Drawings Account		Payment	9	being cash drawn towards personal drawings		25,000.00
6-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	5,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.	15,000.00	
9-12-2011	To HDFC Bank		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-3	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-4	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
	To HDFC Bank		Contra	CO-5	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
30-12-2011	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	10,000.00	
2-1-2012	To Andhra Bank		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	
5-1-2012	By Drawings Account		Payment	10	being cash drawn towards personal drawings		25,000.00
10-1-2012	To Andhra Bank		Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	10,000.00	
4-2-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	
5-2-2012	By Drawings Account		Payment	11	being cash drawn towards personal drawings		25,000.00
7-2-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	5,000.00	
	To Andhra Bank		Contra	CO-2	Ch. No. : Being cash drawn from bank.	5,000.00	
17-2-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	5,000.00	
1-3-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	10,000.00	
	To Andhra Bank		Contra	CO-2	Ch. No. : Being cash drawn from bank.	10,000.00	
5-3-2012	By Drawings Account		Payment	12	being cash drawn towards personal drawings		25,000.00
8-3-2012	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	
						9,51,601.00	6,10,044.00
	By Closing Balance						3,41,557.00
						9,51,601.00	9,51,601.00

Childrens Tuition Fees

14-10-2011	To Cash		Cash Payments	CP-1	Being cash paid to Gitanjali School for Nidhi Modi Fees	45,000.00	
	To Cash		Cash Payments	CP-2	Being cash paid to Gitanjali School for Nisha Modi fees	45,000.00	
						90,000.00	
	By Closing Balance						90,000.00
						90,000.00	90,000.00

Citibank Credit Card

20-1-2012	To Andhra Bank	026549	Bank Payment	BP-1	Ch. No. :026549 Being cheque issued to Citi Bank Credit card towards credit card payment.	53,497.00	
18-2-2012	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being cheque issued to Citi Bank towards credit card bill.	40,203.00	
26-3-2012	To HDFC Bank	254851	Bank Payment	BP-2	Ch. No. :254851 Being cheque issued to citi Bank credit card towards credit caard bill.	29,740.00	
						1,23,440.00	
	By Closing Balance						1,23,440.00
						1,23,440.00	1,23,440.00

Conference Reimbursement

17-2-2012	By Andhra Bank	337844	Bank Receipt	BR-1	Ch. No. :337844 Being cheque received from Apollo towards conference reimbursement.		12,731.00
							12,731.00
	To Closing Balance					12,731.00	
						12,731.00	12,731.00

Depreciation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Polo Car		Journal	32	Earlier depreciation now reversed		1,50,249.00
	To Closing Balance					1,50,249.00	
						1,50,249.00	1,50,249.00

Drawings Account

1-4-2011	By Andhra Bank	971441	Bank Receipt	BR-1	Being cheque cancelled for Loan processisng		5,515.00
5-4-2011	To Cash		Payment	1	being cash drawn towards personal drawings	25,000.00	
8-4-2011	By HDFC Bank	122890	Bank Receipt	BR-2	Ch. No. :122890 Being cheque received from Satish Chandra towards elec charges paid on behalf.		160.00
5-5-2011	To Cash		Payment	2	being cash drawn towards personal drawings	25,000.00	
5-6-2011	To Cash		Payment	3	being cash drawn towards personal drawings	25,000.00	
10-6-2011	To HDFC Bank	254912	Bank Payment	BP-1	Ch. No. :254912 Being cheque issued to bank towards DD - SBI Life insurance duplicate copy of TM.	150.00	
5-7-2011	To Cash		Payment	4	being cash drawn towards personal drawings	25,000.00	
5-8-2011	To Cash		Payment	5	being cash drawn towards personal drawings	25,000.00	
5-9-2011	To Cash		Payment	6	being cash drawn towards personal drawings	25,000.00	
5-10-2011	To Cash		Payment	7	being cash drawn towards personal drawings	25,000.00	
16-10-2011	To HDFC Bank		Bank Payment	BP-1	Ch. No. : Being ATM used in Pantaloon retails.	491.00	
5-11-2011	To Cash		Payment	8	being cash drawn towards personal drawings	25,000.00	
5-12-2011	To Cash		Payment	9	being cash drawn towards personal drawings	25,000.00	
7-12-2011	To HDFC Bank		Bank Payment	BP-7	Ch. No. : Being cheque issued to Ajay Mehta towards audit fee for AY 2011-12.	1,103.00	
5-1-2012	To Cash		Payment	10	being cash drawn towards personal drawings	25,000.00	
14-1-2012	To HDFC Bank	254840	Bank Payment	BP-1	Ch. No. :254840 Being cheque issued to AAO ERO 311 towards elec charges for 211.	778.00	
5-2-2012	To Cash		Payment	11	being cash drawn towards personal drawings	25,000.00	
5-3-2012	To Cash		Payment	12	being cash drawn towards personal drawings	25,000.00	
29-3-2012	To HDFC Bank		Bank Payment	BP-1	Being amount - Mumbai	5,000.00	
30-3-2012	To HDFC Bank		Bank Payment	BP-1	Being amount paid - Mumbai	2,000.00	
31-3-2012	To Greenwood Estates		Journal	27	Being electricity bill paid by gwe on our behalf	1,712.00	
	By Closing Balance					3,11,234.00	5,675.00
						3,11,234.00	3,05,559.00

Employees Provident Fund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		65,081.00	
31-3-2012	To Salary Received		Journal	24	<i>Being PF deducted in salary for the year 11-12</i>	9,360.00	
						74,441.00	
	By Closing Balance						74,441.00
						74,441.00	74,441.00

Extra Spects

25-10-2011	To Cash		Cash Payments	CP-1	<i>Being cash paid for extra spect work</i>	20,000.00	
3-12-2011	To Cash		Cash Payments	CP-1	<i>Being cash paid for extra spect work</i>	12,800.00	
31-3-2012	By Muthoot Finance Ltd.		Journal	31	<i>Being extra spect amount collected</i>		32,800.00
						32,800.00	32,800.00

Fedility Tax Advantage Fund

1-4-2011	To Opening Balance		Vch Type	Vch No.		35,000.00	
----------	---------------------------	--	----------	---------	--	------------------	--

Flat No.205, Sapphire Apts, Begumpet

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,98,437.00	
----------	---------------------------	--	----------	---------	--	---------------------	--

Furniture

11-2-2012	To HDFC Bank	254841	Bank Payment	BP-1	<i>Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot.</i>	30,860.00	
	By HDFC Bank	254841	Bank Receipt	BR-2	<i>Ch. No. :254841 Being cheque reversed issued to Reliance.</i>		30,860.00
18-2-2012	To HDFC Bank	254842	Bank Payment	BP-2	<i>Ch. No. :254842 Being cheque issued to bank for payorder - Reliance Fresh ltd towards replacement of chq:254841.</i>	30,860.00	
						61,720.00	30,860.00
	By Closing Balance						30,860.00
						61,720.00	61,720.00

Gaurang Mody

29-10-2011	To HDFC Bank	254923	Bank Payment	BP-1	<i>Ch. No. :254923 Being cheque issued to Gaurang Mody towards transfer.</i>	25,00,000.00	
9-11-2011	To HDFC Bank	254826	Bank Payment	BP-1	<i>Ch. No. :254826 Being cheque issued to Gaurang Mody towards trasfer</i>	5,50,000.00	
	To HDFC Bank	254827	Bank Payment	BP-2	<i>Ch. No. :254827 Being cheque issued to Gaurang Mody towards trasfer</i>	5,50,000.00	
7-12-2011	By HDFC Bank	505358	Bank Receipt	BR-1	<i>Ch. No. :505358 Being cheque received from Gaurang Mody towards transfer.</i>		6,00,000.00
	By HDFC Bank	505357	Bank Receipt	BR-2	<i>Ch. No. :505357 Being cheque received from Gaurang Mody towards transfer.</i>		6,00,000.00
	By HDFC Bank	505359	Bank Receipt	BR-3	<i>Ch. No. :505359 Being cheque received from Gaurang Mody towards transfer.</i>		6,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	By HDFC Bank	505360	Bank Receipt	BR-4	Ch. No. :505360 Being cheque received from Gaurang Mody towards transfer.		6,00,000.00
	By HDFC Bank	505361	Bank Receipt	BR-5	Ch. No. :505361 Being cheque received from Gaurang Mody towards transfer.		6,00,000.00
	By HDFC Bank	505362	Bank Receipt	BR-6	Ch. No. :505362 Being cheque received from Gaurang Mody towards transfer.		6,00,000.00
						36,00,000.00	36,00,000.00

Gold & Silver Ornaments

1-4-2011	To Opening Balance	Vch Type	Vch No.			60,000.00	
----------	---------------------------	----------	---------	--	--	-----------	--

Greenwood Estates

1-4-2011	By Opening Balance	Vch Type	Vch No.				60,788.00
31-3-2012	By Drawings Account	Journal		27	Being electricity bill paid by gwe on our behalf		1,712.00
	To Closing Balance					62,500.00	62,500.00
						62,500.00	62,500.00

Hari Krishna

1-4-2011	By Opening Balance	Vch Type	Vch No.				1,84,052.00
8-4-2011	To Cash	Cash Payments	CP-1		Being cash paid to SRO towards reg expenses for the flat C 120.	1,79,550.00	
	To Cash	Cash Payments	CP-2		Being cash paid to SRO towards Documentation expenses for the flat C 120.	2,000.00	
	To Cash	Cash Payments	CP-3		Being cash paid to SRO towards Mlsc expenses for the flat C 120.	2,000.00	
	To Cash	Cash Payments	CP-4		Being cash paid to SRO towards EC expenses for the flat C 120.	200.00	
31-3-2012	To Sundry Balance Written Off	Journal		18	Being balance written off	302.00	
						1,84,052.00	1,84,052.00

HDFC Bank

1-4-2011	To Opening Balance	Vch Type	Vch No.			5,22,843.22	
2-4-2011	By Soham Modi	254901	Bank Payment	BP-1	Ch. No. :254901 Being cheque issued to Soham Modi towards transfer.		4,80,000.00
5-4-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month of April.		7,640.00
	To Andhra Bank	987371	Contra	CO-1	Ch. No. :987371 Being amount transferred from Andhra Bank to HDFC.	30,000.00	
	To Rent - Mehta & Modi HOMes	211741	Bank Receipt	BR-1	Ch. No. :211741 Being cheque received from Mehta and modi homes towards rent.	10,000.00	
	By Cash		Contra	CO-2	Ch. No. :254902 Being cash drawn from bank.		25,000.00
6-4-2011	By Soham Modi	254903	Bank Payment	BP-1	Ch. No. :254903 Being cheque issued to Soham Modi towards transfer.		6,295.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2011	To Rent - Shivamani SOB 211	006131	Bank Receipt	BR-1	Ch. No. :006131 Being cheque received from Shivamani towards rent and Maintenance for SOB 211.	18,000.00	
8-4-2011	To Rent- Satish Chandra Reddy - Sapphire	122890	Bank Receipt	BR-1	Ch. No. :122890 Being cheque received from Satish Chandra towards rent.	32,000.00	
	To Drawings Account	122890	Bank Receipt	BR-2	Ch. No. :122890 Being cheque received from Satish Chandra towards elec charges paid on behalf.	160.00	
9-4-2011	By Soham Modi	254904	Bank Payment	BP-1	Ch. No. :254904 Being cheque issued to Soham Modi towards transfer.		50,000.00
21-4-2011	By Cash		Contra	CO-1	Ch. No. ATM Being cash drawn from bank.		10,000.00
23-4-2011	By Maintenance Charges	254905	Bank Payment	BP-1	Ch. No. :254905 Being cheque issued to Silver OAK Bunglow Owner Association towards maintenance for 211.		2,400.00
25-4-2011	By Cash		Contra	CO-1	Ch. No. :254906 Being cash drawn from bank.		20,000.00
2-5-2011	To Andhra Bank	026526	Contra	CO-1	Ch. No. :026526 Being amount transfered from AB to HDFC	22,500.00	
	To Rent - Mehta & Modi HOMes	253171	Bank Receipt	BR-1	Ch. No. :253171 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
5-5-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month.		7,640.00
7-5-2011	By Cash		Contra	CO-1	Ch. No. :254908 Being cash drawn from bank.		10,000.00
28-5-2011	To Rent- Satish Chandra Reddy - Sapphire	122893	Bank Receipt	BR-1	Ch. No. :122893 Being cheque received from Satish Chandra towards rent for themonth.	16,000.00	
1-6-2011	To Rent - Mehta & Modi HOMes	253390	Bank Receipt	BR-1	Ch. No. :253390 Being cheque received from Mehta and Modi towards rent.	10,000.00	
	By Cash		Contra	CO-1	Being cash drawn ffrom bank.		25,000.00
4-6-2011	To Andhra Bank	026527	Contra	CO-1	Ch. No. : 026527 Being amount transfer from AB to HDFC	37,000.00	
	To Rent - Shivamani SOB 211	006132	Bank Receipt	BR-1	Ch. No. :006132 Being cheque received from Shivamani towards rent and maintenance for 211.	9,000.00	
	By Maintenance Charges	254910	Bank Payment	BP-1	Ch. No. :254910 Being cheque issued to SOBOA towards maintenance on behalf of Shivamani of B.No 211.		1,200.00
	By Maintenance Charges	254911	Bank Payment	BP-2	Ch. No. :254911 Being cheque issued to SOBOA towards maintenance arrears of 211.		4,800.00
5-6-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI forthe month,		7,640.00
10-6-2011	By Drawings Account	254912	Bank Payment	BP-1	Ch. No. :254912Being cheque issued to bank towards DD - SBI Life insurance duplicate copy of TM.		150.00
21-6-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being cash drawn from bank		10,000.00
25-6-2011	To Rent - Shivamani SOB 211	006133	Bank Receipt	BR-1	Ch. No. :006133 Being cheque receivedfrom Shivmani towards rent.	7,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To Rent - Mehta & Modi HOMes	297222	Bank Receipt	BR-1	Ch. No. :297222 Being cheque received from MMH towards rent.	10,000.00	
	By Cash	ATM	Contra	CO-1	Ch. No. :ATM Being cash drawn from bank		10,000.00
29-6-2011	By Cash	Atm	Contra	CO-1	Ch. No. :Being cash drawn from ATM.		15,000.00
1-7-2011	To Rent- Satish Chandra Reddy - Sapphire	122894	Bank Receipt	BR-1	Ch. No. :122894 Being cheque received towards rent.	16,000.00	
5-7-2011	By HDFC Polo Car Loan	EMI	Bank Payment	BP-1	Ch. No. :EMI Being EMI for the month.		7,640.00
11-7-2011	To Soham Modi	366894	Bank Receipt	BR-1	Ch. No. :366894 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
12-7-2011	By Cash	254913	Contra	CO-1	Ch. No. : 254913 Being cash drawn from bank		2,00,000.00
	By Cash	ATM	Contra	CO-2	Ch. No. :Being cash drawn from ATM.		10,000.00
	To Rent - Shivamani SOB 211	006135	Bank Receipt	BR-1	Ch. No. :006135 Being cheque received from Shivmani towards rent.	7,800.00	
16-7-2011	By Property Tax	254914	Bank Payment	BP-1	Ch. No. :254914 Being cheque issued to Commissioner GHMC towards property Tax for SOB 9 for 2011-2012.		1,432.00
	By Property Tax	254915	Bank Payment	BP-2	Ch. No. :254915 Being cheque issued to Commissioner GHMC towards property Tax for Sapphire 205 for 2011-2012.		3,135.00
	By Property Tax	254916	Bank Payment	BP-3	Ch. No. :254916 Being cheque issued to Commissioner GHMC towards property Tax for SOB 211 for 2011-2012.		3,632.00
	By Maintenance Charges	254917	Bank Payment	BP-4	Ch. No. :254917 Being cheque issued to SOBOA towards maintenance 211.		4,800.00
17-7-2011	By Cash	ATM	Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.		20,000.00
24-7-2011	By Cash		Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.		10,000.00
	To Soham Modi	366915	Bank Receipt	BR-1	Ch. No. :366915 Being cheque received from Soham Modi towards transfer.	20,559.00	
27-7-2011	By Income Tax	254918	Bank Payment	BP-1	Ch. No. :254918 Being cheque issued to IT Challan towards self assesment for 2011-12		20,559.00
1-8-2011	To Rent - Mehta & Modi HOMes	336521	Bank Receipt	BR-1	Ch. No. :336521 Being cheque received from MMH towards rent.	10,000.00	
4-8-2011	By Cash	ATM	Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm.		10,000.00
5-8-2011	To Soham Modi	366926	Bank Receipt	BR-1	Being cheque received from Soham Modi towards transfer.	43,419.00	
	To Andhra Bank	026531	Contra	CO-1	Ch. No. :026531 Being amount transferred from AB to HDFC.	25,000.00	
6-8-2011	By Maintenance Charges	254919	Bank Payment	BP-1	Ch. No. :254919 Being cheque issued to SOBOA towards maintenance for 211.		4,800.00
	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month,		7,640.00
17-8-2011	By Cash	ATM	Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Rent- Satish Chandra Reddy - Sapphire	122895	Bank Receipt	BR-1	Ch. No. :122895 Being cheque received from Satish Chandra towards rent.	16,000.00	
22-8-2011	By Cash		ATM Contra	CO-1	Ch. No. :ATM Being amount cash withdrawn from ATM		10,000.00
27-8-2011	To Rent - Shivamani SOB 211	006137	Bank Receipt	BR-1	Ch. No. :006137 Being cheque received from Shivmani towards rent.	7,800.00	
2-9-2011	By Cash		Atm Contra	CO-1	Cash withdrawl through ATM		20,000.00
3-9-2011	To Rent - Mehta & Modi HOMes	336847	Bank Receipt	BR-1	Ch. No. :336847 Being cheque received from MMH towards rent for the month.	10,000.00	
4-9-2011	By Maintenance Charges	254920	Bank Payment	BP-1	Ch. No. :254920 Being cheque issued to SOBOA towards maintenance for 211.		4,800.00
5-9-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		7,640.00
8-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		20,000.00
10-9-2011	To Soham Modi	470259	Bank Receipt	BR-1	Ch. No. :470259 Being cheque received from soham Modi towards transfer.	19,919.00	
	To Rent- Satish Chandra Reddy - Sapphire	122896	Bank Receipt	BR-2	Ch. No. :122896 Being cheque received from satish chandra towards rent.	16,000.00	
17-9-2011	By Soham Modi	254921	Bank Payment	BP-1	Ch. No. :254921 Being cheque issued to Soham Modi towards transfer.		27,500.00
25-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		4,000.00
	By Cash		Contra	CO-2	Cash withdrawl through ATM		4,000.00
	By Cash		Contra	CO-3	Cash withdrawl through ATM		2,000.00
27-9-2011	To Rent Deposit - Tulasamma	8	Bank Receipt	BR-1	Ch. No. :8 Being amount transfered towards rent and maintenance for plot no 211.	30,000.00	
28-9-2011	By Cash		Contra	CO-1	Cash withdrawl through ATM		5,000.00
	By Cash		Contra	CO-2	Cash withdrawl through ATM		15,000.00
30-9-2011	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. : Being Interest capitalised.	830.47	
1-10-2011	By Maintenance Charges	254922	Bank Payment	BP-1	Ch. No. :254922 Being cheque issued to SOBOA towards maintenance		4,800.00
	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		10,000.00
3-10-2011	To Soham Modi	470286	Bank Receipt	BR-1	Ch. No. :470286 Being cheque received from Soham Modi towards transfer.	19,919.00	
5-10-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month		7,640.00
7-10-2011	To Rent - Mehta & Modi HOMes	349813	Bank Receipt	BR-1	Ch. No. :349813 Being cheque received from MMH towards rent.	10,000.00	
	To Soham Modi	470310	Bank Receipt	BR-2	Ch. No. :470310 Being cheque received from Soham Modi towards transfer.	17,500.00	
16-10-2011	By Drawings Account		Bank Payment	BP-1	Ch. No. : Being ATM used in Pantaloon retails.		491.00
22-10-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		25,000.00
29-10-2011	To Soham Modi	470324	Bank Receipt	BR-1	Ch. No. :470324 Being cheque received from Soham Modi towards transfer.	25,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Gaurang Mody	254923	Bank Payment	BP-1	Ch. No. :254923 Being cheque issued to Gaurang Mody towards transfer.		25,00,000.00
31-10-2011	To Soham Modi	470327	Bank Receipt	BR-1	Ch. No. :470327 Being cheque received from Soham Modi towards transfer.	19,919.00	
1-11-2011	To Rent - Mehta & Modi HOmes	360765	Bank Receipt	BR-1	Ch. No. :360765 Being cheque received from MMH towards rent.	10,000.00	
4-11-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		20,000.00
5-11-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month,		7,640.00
7-11-2011	To Rent- Satish Chandra Reddy - Sapphire	122899	Bank Receipt	BR-1	Ch. No. :122899 Being cheque received from Satish Chandra towards rent.	16,000.00	
	To Rent- Satish Chandra Reddy - Sapphire	122900	Bank Receipt	BR-2	Ch. No. :122900 Being cheque received from Satish Chandra towards rent.	16,960.00	
8-11-2011	By Soham Modi	254924	Bank Payment	BP-1	Ch. No. :254924 Being cheque issued to Soham Modi towards transfer.		41,000.00
	By Income Tax	254925	Bank Payment	BP-2	Ch. No. :254925 Being cheque issued to bank towards Income tax challan for Asst year 2011 -12.		1,000.00
9-11-2011	To Soham Modi	470335	Bank Receipt	BR-1	Ch. No. :470335 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	To Soham Modi	470336	Bank Receipt	BR-2	Ch. No. :470336 Being cheque received from Soham Modi towards transfer.	5,50,000.00	
	By Gaurang Mody	254826	Bank Payment	BP-1	Ch. No. :254826 Being cheque issued to Gaurang Mody towards trasfer		5,50,000.00
	By Gaurang Mody	254827	Bank Payment	BP-2	Ch. No. :254827 Being cheque issued to Gaurang Mody towards trasfer		5,50,000.00
10-11-2011	To Andhra Bank	026544	Contra	CO-1	Ch. No. :026544 Being amount transfered from AB to HDFC.	26,000.00	
12-11-2011	To Andhra Bank	026548	Contra	CO-1	Ch. No. :026548 Being amount transfered from AB to HDFC.	10,000.00	
	By Cash		Contra	CO-2	Ch. No. : Being cash drawn from ATM.		20,000.00
20-11-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from ATM.		10,000.00
30-11-2011	To Rent - Mehta & Modi HOmes	361077	Bank Receipt	BR-1	Ch. No. :361077 Being cheque received towards rent from MMH.	10,000.00	
4-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.		10,000.00
5-12-2011	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
	To Soham Modi	470360	Bank Receipt	BR-1	Ch. No. :470360 Being cheque received from Soham Modi	48,000.00	
6-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.		5,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.		15,000.00
7-12-2011	To Gaurang Mody	505358	Bank Receipt	BR-1	Ch. No. :505358 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Gaurang Mody	505357	Bank Receipt	BR-2	Ch. No. :505357 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505359	Bank Receipt	BR-3	Ch. No. :505359 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505360	Bank Receipt	BR-4	Ch. No. :505360 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505361	Bank Receipt	BR-5	Ch. No. :505361 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	To Gaurang Mody	505362	Bank Receipt	BR-6	Ch. No. :505362 Being cheque received from Gaurang Mody towards transfer.	6,00,000.00	
	By Soham Modi	254828	Bank Payment	BP-1	Ch. No. :254828 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254829	Bank Payment	BP-2	Ch. No. :254829 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254830	Bank Payment	BP-3	Ch. No. :254830 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254831	Bank Payment	BP-4	Ch. No. :254831 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254832	Bank Payment	BP-5	Ch. No. :254832 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Soham Modi	254833	Bank Payment	BP-6	Ch. No. :254833 Being cheque issued to Soham Modi towards transfer		6,00,000.00
	By Drawings Account		Bank Payment	BP-7	Ch. No. : Being cheque issued to Ajay Mehta towards audit fee for AY 2011-12.		1,103.00
9-12-2011	By Cash		Contra	CO-1	Ch. No. : Being cash withdrawl from ATM.		10,000.00
	By Cash		Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.		10,000.00
	By Cash		Contra	CO-3	Ch. No. : Being cash withdrawl from ATM.		10,000.00
	By Cash		Contra	CO-4	Ch. No. : Being cash withdrawl from ATM.		10,000.00
	By Cash		Contra	CO-5	Ch. No. : Being cash withdrawl from ATM.		10,000.00
21-12-2011	To Rent for Tulasamma Plot No 211	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being amount received from Tulasamma towards rent and maint.	30,000.00	
24-12-2011	By Maintenance Charges	254835	Bank Payment	BP-1	Ch. No. :254835 Being cheque issued to SOBOA towards maintenance on behalf from Oct to Jan 12. received from Tulasamma		4,800.00
	By Maintenance Charges	254836	Bank Payment	BP-2	Ch. No. :254836 being cheque issued to SOBOA towards maintenance arrears Tejal Modi.		4,800.00
26-12-2011	By Andhra Bank	254837	Contra	CO-1	Ch. No. :254837 Being amount transfer to Andhra Bank.		15,000.00
28-12-2011	To Rent - Mehta & Modi HOMes	398339	Bank Receipt	BR-1	Ch. No. :398339 Being cheque received from MMH towards rent for the month.	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
6-1-2012	By Maintenance Charges	254838	Bank Payment	BP-1	Ch. No. : Being maintenance arrear for 211.		4,800.00
14-1-2012	By Drawings Account	254840	Bank Payment	BP-1	Ch. No. :254840 Being cheque issued to AAO ERO 311 towards elec charges for 211.		778.00
1-2-2012	To Rent - Mehta & Modi HOMes	428299	Bank Receipt	BR-1	Ch. No. :428299 Being cheque received from MMH towards rent for the month,	10,000.00	
5-2-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		7,640.00
11-2-2012	By Furniture	254841	Bank Payment	BP-1	Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot.		30,860.00
	To Soham Modi	554418	Bank Receipt	BR-1	Ch. No. :554418 Being cheque received from Soham Modi towards transfer;	30,000.00	
	To Furniture	254841	Bank Receipt	BR-2	Ch. No. :254841 Being cheque reversed issued to Reliance.	30,860.00	
18-2-2012	By Furniture	254842	Bank Payment	BP-2	Ch. No. :254842 Being cheque issued to bank for payorder - Reliance Fresh ltd towards replacement of chq:254841.		30,860.00
29-2-2012	To Rent - Mehta & Modi HOMes	428531	Bank Receipt	BR-2	Ch. No. :428531 Being cheque received from MMH towards rent for the month.	10,000.00	
2-3-2012	To Soham Modi	554426	Bank Receipt	BR-1	Ch. No. :554426 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
	To Soham Modi	554427	Bank Receipt	BR-2	Ch. No. :554427 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
3-3-2012	By Soham Modi	254843	Bank Payment	BP-1	Ch. No. :254843 Being cheque issued to Soham Modi towards transfer.		12,00,000.00
5-3-2012	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month.		7,640.00
	By Soham Modi	254844	Bank Payment	BP-2	Ch. No. :254844 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
	By Soham Modi	254845	Bank Payment	BP-3	Ch. No. :254845 Being cheque issued to Soham Modi towards transfer.		4,75,000.00
7-3-2012	By Soham Modi	254846	Bank Payment	BP-1	Ch. No. :254846 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
12-3-2012	By Soham Modi	254847	Bank Payment	BP-1	Ch. No. :254847 Being cheque issued to Soham Modi towards transfer.		4,25,000.00
17-3-2012	By Soham Modi	254848	Bank Payment	BP-1	Ch. No. :254848 Being cheque issued to Soham Modi towards transfer.		75,000.00
26-3-2012	By Andhra Bank	254849	Contra	CO-1	Ch. No. :254849 Being amount transfer to Andhra Bank.		25,000.00
	By SBI Life Insurance Co.Ltd.	254850	Bank Payment	BP-1	Ch. No. :254850 Being cheque issued to SBI Lift insurance Co Ltd towards renewal of policy no 33002298409.		50,000.00
	By Citibank Credit Card	254851	Bank Payment	BP-2	Ch. No. :254851 Being cheque issued to citi Bank credit card towards credit caard bill.		29,740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By Soham Modi	254852	Bank Payment	BP-3	Ch. No. :254852 Being cheque issued to Soham Modi towards transsfer.		25,000.00
29-3-2012	By Drawings Account		Bank Payment	BP-1	Being amount - Mumbai		5,000.00
30-3-2012	By Drawings Account		Bank Payment	BP-1	Being amount paid - Mumbai		2,000.00
31-3-2012	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. : Being interest capitalised.	1,966.60	
						1,15,85,755.29	1,15,89,215.00
						3,459.71	
						1,15,89,215.00	1,15,89,215.00
	To Closing Balance						

HDFC Polo Car Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					2,86,804.85
5-4-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month of April.	7,640.00	
5-5-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. :Being EMI for the month.	7,640.00	
5-6-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month,	7,640.00	
5-7-2011	To HDFC Bank	EMI Bank Payment	BP-1	Ch. No. :EMI Being EMI for the month.	7,640.00	
6-8-2011	To HDFC Bank	Bank Payment	BP-2	Ch. No. : Being EMI for the month,	7,640.00	
5-9-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month,	7,640.00	
5-10-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month	7,640.00	
5-11-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month,	7,640.00	
5-12-2011	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	7,640.00	
5-1-2012	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	7,640.00	
5-2-2012	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	7,640.00	
5-3-2012	To HDFC Bank	Bank Payment	BP-1	Ch. No. :Being EMI for the month.	7,640.00	
31-3-2012	By Interest on Car Loan	Journal	19	Being interest during the year 11-12		25,136.27
					91,680.00	3,11,941.12
					2,20,261.12	
					3,11,941.12	3,11,941.12
	To Closing Balance					

ICICI Bank Ltd - Housing Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					13,19,681.00
10-4-2011	To Andhra Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	12,763.00	
	To Andhra Bank	Bank Payment	BP-3	Ch. No. : Being EMI for the month.	2,391.00	
10-5-2011	To Andhra Bank	Bank Payment	BP-2	Ch. No. :Being EMI for the month.	12,763.00	
17-5-2011	To Andhra Bank	Bank Payment	BP-1	Ch. No. :Being EMI difference amount for the month.	2,391.00	
7-6-2011	To Andhra Bank	Bank Payment	BP-2	Ch. No. : Being EMI for the month,	12,763.00	
	To Andhra Bank	Bank Payment	BP-3	Ch. No. : Being EMI for the month,	2,391.00	
10-7-2011	To Andhra Bank	Bank Payment	BP-2	Ch. No. : Being cheque issued to ICICI Bank towards emi.	12,763.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Cash		Cash Payments	CP-1	Being cash paid	2,391.00	
10-8-2011	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month,	12,763.00	
	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI diff for the month,	2,391.00	
10-9-2011	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month.	2,391.00	
10-10-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being EMI for the month,	12,763.00	
	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI diff amount for the month,	2,391.00	
10-11-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being EMI for the month,	12,763.00	
	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month,	2,391.00	
10-12-2011	To Andhra Bank		Bank Payment	BP-2	Ch. No. Being EMI for the month,	12,763.00	
	To Andhra Bank		Bank Payment	BP-3	Ch. No. Being EMI for the month,	2,391.00	
10-1-2012	To Andhra Bank		Bank Payment	BP-2	Being EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-3	Being EMI for the month.	2,391.00	
10-2-2012	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month,	12,763.00	
	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month,	2,391.00	
10-3-2012	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month.	2,391.00	
31-3-2012	By Interest on HOusing Loan		Journal	20	Being interest during the year 11-12		1,53,651.00
	To Prior Period Items		Journal	29	Being difference in loan outstanding now rectified	3,016.00	
						1,84,864.00	14,73,332.00
	To Closing Balance					12,88,468.00	
						14,73,332.00	14,73,332.00

ICICI Housing Loan - MNM 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2011	By Opening Balance				21,00,000.00	
10-4-2011	To Andhra Bank	ECs	Bank Payment	BP-2	Being 1st EMI of ICICI MNM Bungalow.	19,919.00
10-5-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. :Being EMI for the month.	19,919.00
7-6-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month,	19,919.00
10-7-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being cheque issued to ICICI Bank towards emi.	19,919.00
10-8-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month,	19,919.00
10-9-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month.	19,919.00
10-10-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI amount for the month,	19,919.00
10-11-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month,	19,919.00
10-12-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. Being EMI for the month,	19,919.00
10-1-2012	To Andhra Bank		Bank Payment	BP-1	Being EMI for the month.	19,919.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being EMI for the month,	19,918.90	
10-3-2012	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being EMI for the month.	19,918.90	
31-3-2012	By Interest on HOusing Loan		Journal	28	Being interest during the year 11-12		2,20,385.20
	To Closing Balance					2,39,027.80	23,20,385.20
						20,81,357.40	
						23,20,385.20	23,20,385.20

Incentives

29-9-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being amount received towards incenives.		2,100.00
	To Closing Balance					2,100.00	2,100.00
						2,100.00	2,100.00

Income Tax

27-7-2011	To HDFC Bank	254918	Bank Payment	BP-1	Ch. No. :254918 Being cheque issued to IT Challan towards self assesment for 2011-12	20,559.00	
8-11-2011	To HDFC Bank	254925	Bank Payment	BP-2	Ch. No. :254925 Being cheque issued to bank towards Income tax challan for Asst year 2011-12.	1,000.00	
	By Closing Balance					21,559.00	21,559.00
						21,559.00	21,559.00

Interest From SB Account

4-4-2011	By Andhra Bank		Bank Receipt	BR-1	credited by bank		1,060.00
30-9-2011	By HDFC Bank		Bank Receipt	BR-1	Ch. No. : Being Interest capitalised.		830.47
3-10-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. :Being Interst received on SB a/c.		863.00
31-3-2012	By HDFC Bank		Bank Receipt	BR-1	Ch. No. : Being interest capitalised.		1,966.60
	To Closing Balance					4,720.07	4,720.07
						4,720.07	4,720.07

Interest on Car Loan

31-3-2012	To HDFC Polo Car Loan		Journal	19	Being interest during the year 11-12	25,136.27	
	By Closing Balance					25,136.27	25,136.27
						25,136.27	25,136.27

Interest on HOusing Loan

31-3-2012	To UTI/ AXIS Housing Loan Account		Journal	15	Being interest during the year 11-12	1,04,540.00	
	To ICICI Bank Ltd - Housing Loan		Journal	20	Being interest during the year 11-12	1,53,651.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To ICICI Housing Loan - MNM 83		Journal	28	<i>Being interest during the year 11-12</i>	2,20,385.20	
						4,78,576.20	
	By Closing Balance						4,78,576.20
						4,78,576.20	4,78,576.20

I.T. Representation Fees

31-3-2012	To I T Representation Fees Payable		Journal	14	<i>Being i.t. representation fees provision for the year 11-12</i>	1,655.00	
						1,655.00	
	By Closing Balance						1,655.00
						1,655.00	1,655.00

I T Representation Fees Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,103.00
1-10-2011	To Cash		Cash Payments	CP-1	<i>Being i.t. representation fees for 10-11</i>	1,103.00	
31-3-2012	By I.T. Representation Fees		Journal	14	<i>Being i.t. representation fees provision for the year 11-12</i>		1,655.00
						1,103.00	2,758.00
	To Closing Balance					1,655.00	
						2,758.00	2,758.00

Maintenance Charges

7-4-2011	By HDFC Bank	006131	Bank Receipt	BR-1	<i>Ch. No. :006131 Being cheque received from Shivamani towards rent and Maintenance for SOB 211.</i>		2,400.00
23-4-2011	To HDFC Bank	254905	Bank Payment	BP-1	<i>Ch. No. :254905 Being cheque issued to Silver OAK Bunglow Owner Association towards maintenance for 211.</i>	2,400.00	
4-6-2011	By HDFC Bank	006132	Bank Receipt	BR-1	<i>Ch. No. :006132 Being cheque received from Shivamani towards rent and maintenance for 211.</i>		1,200.00
	To HDFC Bank	254910	Bank Payment	BP-1	<i>Ch. No. :254910 Being cheque issued to SOBOA towards maintenance on behalf of Shivamani of B.No 211.</i>	1,200.00	
	To HDFC Bank	254911	Bank Payment	BP-2	<i>Ch. No. :254911 Being cheque issued to SOBOA towards maintenance arrears of 211.</i>	4,800.00	
16-7-2011	To HDFC Bank	254917	Bank Payment	BP-4	<i>Ch. No. :254917 Being cheque issued to SOBOA towards maintenance 211.</i>	4,800.00	
6-8-2011	To HDFC Bank	254919	Bank Payment	BP-1	<i>Ch. No. :254919 Being cheque issued to SOBOA towards maintenance for 211.</i>	4,800.00	
4-9-2011	To HDFC Bank	254920	Bank Payment	BP-1	<i>Ch. No. :254920 Being cheque issued to SOBOA towards maintenance for 211.</i>	4,800.00	
1-10-2011	To HDFC Bank	254922	Bank Payment	BP-1	<i>Ch. No. :254922 Being cheque issued to SOBOA towards maintenance</i>	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC Bank	254835	Bank Payment	BP-1	Ch. No. :254835 Being cheque issued to SOBOA towards maintenance on behalf from Oct to Jan12. received from Tulasamma	4,800.00	
	To HDFC Bank	254836	Bank Payment	BP-2	Ch. No. :254836 being cheque issued to SOBOA towards maintenance arrears Tejal Modi.	4,800.00	
6-1-2012	To HDFC Bank	254838	Bank Payment	BP-1	Ch. No. : Being maintenance arrear for 211.	4,800.00	
	By Closing Balance					42,000.00	3,600.00
							38,400.00
						42,000.00	42,000.00

Medical Insurance

31-3-2012	To Salary Received		Journal	22	Being Medical Insurance deducted in salary for the year 11-12	2,250.00	
	By Closing Balance					2,250.00	2,250.00
						2,250.00	2,250.00

Mehta & Modi Homes

1-4-2011	To Opening Balance		Vch Type	Vch No.		26,968.00	
----------	---------------------------	--	----------	---------	--	-----------	--

M&M Associates

1-4-2011	By Opening Balance		Vch Type	Vch No.			36,36,559.00
----------	---------------------------	--	----------	---------	--	--	--------------

Modi Housing Pvt.Ltd

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

Modi & Modi Constructions

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,18,418.00	
14-4-2011	By Bungalow No.83 at Rampally		Journal		1 Being registration charges paid on our behalf		9,945.00
	By Bungalow No.83 at Rampally		Journal		2 Being miscellaneous charges for reg paid on our behalf		4,700.00
	By Closing Balance					7,18,418.00	14,645.00
							7,03,773.00
						7,18,418.00	7,18,418.00

Modi Properties & Investments Pvt.Ltd.

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

Muthoot Finance Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			32,800.00
31-3-2012	To Extra Spects		Journal	31	Being extra spects amount collected	32,800.00	
						32,800.00	32,800.00

Polo Car

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,52,672.00	
31-3-2012	To Depreciation		Journal		32 Earlier depreciation now reversed	1,50,249.00	
	By Closing Balance					7,02,921.00	7,02,921.00
						7,02,921.00	7,02,921.00

Prabhakar Reddy on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,83,750.00	
8-4-2011	By Cash		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.		1,83,750.00
						1,83,750.00	1,83,750.00

Prior Period Items

31-3-2012	By ICICI Bank Ltd - Housing Loan		Journal		29 Being difference in loan outstanding now rectified		3,016.00
	To Closing Balance					3,016.00	3,016.00
						3,016.00	3,016.00

Professional Tax

31-3-2012	To Salary Received		Journal		23 Being pt deducted in salary for the year 11-12	2,400.00	
	By Closing Balance					2,400.00	2,400.00
						2,400.00	2,400.00

Property Tax

16-7-2011	To HDFC Bank	254914	Bank Payment	BP-1	Ch. No. :254914 Being cheque issued to Commissioner GHMC towards property Tax for SOB 9 for 2011-2012.	1,432.00	
	To HDFC Bank	254915	Bank Payment	BP-2	Ch. No. :254915 Being cheque issued to Commissioner GHMC towards property Tax for Sapphire 205 for 2011-2012.	3,135.00	
	To HDFC Bank	254916	Bank Payment	BP-3	Ch. No. :254916 Being cheque issued to Commissioner GHMC towards property Tax for SOB 211 for 2011-2012.	3,632.00	
	By Closing Balance					8,199.00	8,199.00
						8,199.00	8,199.00

Ramulu Petty Cash A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,500.00	
31-3-2012	By Sundry Balance Written Off		Journal		17 Being balance written off		2,500.00
						2,500.00	2,500.00

Rent Deposit - Tulasamma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2011	By HDFC Bank		8 Bank Receipt	BR-1	Ch. No. :8 Being amount transfered towards rent and maintenance for plot no 211.		22,500.00
	To Closing Balance					22,500.00	22,500.00
						22,500.00	22,500.00

Rent for Tulasamma Plot No 211

27-9-2011	By HDFC Bank		8 Bank Receipt	BR-1	Ch. No. :8 Being amount transfered towards rent and maintenance for plot no 211.		7,500.00
21-12-2011	By HDFC Bank		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount received from Tulasamma towards rent and maint.		30,000.00
	To Closing Balance					37,500.00	37,500.00
						37,500.00	37,500.00

Rent - Mehta & Modi HOMes

5-4-2011	By HDFC Bank	211741	Bank Receipt	BR-1	Ch. No. :211741 Being cheque received from Mehta and modi homes towards rent.		10,000.00
2-5-2011	By HDFC Bank	253171	Bank Receipt	BR-1	Ch. No. :253171 Being cheque received from Mehta and Modi Homes towards rent.		10,000.00
1-6-2011	By HDFC Bank	253390	Bank Receipt	BR-1	Ch. No. :253390 Being cheque received from Mehta and Modi towards rent.		10,000.00
28-6-2011	By HDFC Bank	297222	Bank Receipt	BR-1	Ch. No. :297222 Being cheque received from MMH towards rent.		10,000.00
1-8-2011	By HDFC Bank	336521	Bank Receipt	BR-1	Ch. No. :336521 Being cheque received from MMH towards rent.		10,000.00
3-9-2011	By HDFC Bank	336847	Bank Receipt	BR-1	Ch. No. :336847 Being cheque received from MMH towards rent for the month.		10,000.00
7-10-2011	By HDFC Bank	349813	Bank Receipt	BR-1	Ch. No. :349813 Being cheque received from MMH towards rent.		10,000.00
1-11-2011	By HDFC Bank	360765	Bank Receipt	BR-1	Ch. No. :360765 Being cheque received from MMH towards rent.		10,000.00
30-11-2011	By HDFC Bank	361077	Bank Receipt	BR-1	Ch. No. :361077 Being cheque received towards rent from MMH.		10,000.00
28-12-2011	By HDFC Bank	398339	Bank Receipt	BR-1	Ch. No. :398339 Being cheque received from MMH towards rent for the month.		10,000.00
1-2-2012	By HDFC Bank	428299	Bank Receipt	BR-1	Ch. No. :428299 Being cheque received from MMH towards rent for the month,		10,000.00
29-2-2012	By HDFC Bank	428531	Bank Receipt	BR-2	Ch. No. :428531 Being cheque received from MMH towards rent for the month.		10,000.00
	To Closing Balance					1,20,000.00	1,20,000.00
						1,20,000.00	1,20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Rent Receipts B.No.83							
30-4-2011	To Rent Receivable MNM		Journal	3	Being rent receivable from the month of April 11	5,000.00	
31-5-2011	To Rent Receivable MNM		Journal	4	Being rent receivable from the month of May 11	5,000.00	
30-6-2011	To Rent Receivable MNM		Journal	5	Being rent receivable from the month of June 11	5,000.00	
31-7-2011	To Rent Receivable MNM		Journal	6	Being rent receivable from the month of July 11	5,000.00	
31-8-2011	To Rent Receivable MNM		Journal	7	Being rent receivable from the month of August 11	5,000.00	
30-9-2011	To Rent Receivable MNM		Journal	8	Being rent receivable from the month of September 11	5,000.00	
31-10-2011	To Rent Receivable MNM		Journal	9	Being rent receivable from the month of October 11	5,000.00	
30-11-2011	To Rent Receivable MNM		Journal	10	Being rent receivable from the month of November 11	5,000.00	
31-12-2011	To Rent Receivable MNM		Journal	11	Being rent receivable from the month of December 11	5,000.00	
31-1-2012	To Rent Receivable MNM		Journal	12	Being rent receivable from the month of January 12	5,000.00	
28-2-2012	To Rent Receivable MNM		Journal	13	Being rent receivable from the month of February 12	5,000.00	
31-3-2012	To Rent Receivable MNM		Journal	30	Being rent receivable from the month of March 12	5,000.00	
						60,000.00	
	By Closing Balance						60,000.00
						60,000.00	60,000.00

Rent Receivable MNM							
30-4-2011	By Rent Receipts B.No.83		Journal	3	Being rent receivable from the month of April 11		5,000.00
31-5-2011	By Rent Receipts B.No.83		Journal	4	Being rent receivable from the month of May 11		5,000.00
30-6-2011	By Rent Receipts B.No.83		Journal	5	Being rent receivable from the month of June 11		5,000.00
31-7-2011	By Rent Receipts B.No.83		Journal	6	Being rent receivable from the month of July 11		5,000.00
31-8-2011	By Rent Receipts B.No.83		Journal	7	Being rent receivable from the month of August 11		5,000.00
30-9-2011	By Rent Receipts B.No.83		Journal	8	Being rent receivable from the month of September 11		5,000.00
31-10-2011	By Rent Receipts B.No.83		Journal	9	Being rent receivable from the month of October 11		5,000.00
30-11-2011	By Rent Receipts B.No.83		Journal	10	Being rent receivable from the month of November 11		5,000.00
31-12-2011	By Rent Receipts B.No.83		Journal	11	Being rent receivable from the month of December 11		5,000.00
31-1-2012	By Rent Receipts B.No.83		Journal	12	Being rent receivable from the month of January 12		5,000.00
28-2-2012	By Rent Receipts B.No.83		Journal	13	Being rent receivable from the month of February 12		5,000.00
31-3-2012	By Rent Receipts B.No.83		Journal	30	Being rent receivable from the month of March 12		5,000.00
							60,000.00
	To Closing Balance					60,000.00	
						60,000.00	60,000.00

Rent- Satish Chandra Reddy - Sapphire

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By HDFC Bank	122890	Bank Receipt	BR-1	Ch. No. :122890 Being cheque received from Satish Chandra towards rent.		32,000.00
28-5-2011	By HDFC Bank	122893	Bank Receipt	BR-1	Ch. No. :122893 Being cheque received from Satish Chandra towards rent for themonth.		16,000.00
1-7-2011	By HDFC Bank	122894	Bank Receipt	BR-1	Ch. No. :122894 Being cheque received towards rent.		16,000.00
20-8-2011	By HDFC Bank	122895	Bank Receipt	BR-1	Ch. No. :122895 Being cheque received from Satish Chandra towards rent.		16,000.00
10-9-2011	By HDFC Bank	122896	Bank Receipt	BR-2	Ch. No. :122896 Being cheque received from satish chandra towards rent.		16,000.00
7-11-2011	By HDFC Bank	122899	Bank Receipt	BR-1	Ch. No. :122899 Being cheque received from Satish Chandra towards rent.		16,000.00
	By HDFC Bank	122900	Bank Receipt	BR-2	Ch. No. :122900 Being cheque received from Satish Chandra towards rent.		16,960.00
19-12-2011	By Andhra Bank	122898	Bank Receipt	BR-1	Ch. No. :122898 Being cheque received from Satish Reddy towards rent for the month.		16,960.00
10-1-2012	By Andhra Bank	306853	Bank Receipt	BR-2	Ch. No. :306853 Being rent received from Satish reddy.		16,960.00
25-2-2012	By Andhra Bank	306855	Bank Receipt	BR-2	Ch. No. :306855 Being cheque received from Satish Reddy towards rent.		16,960.00
							1,79,840.00
	To Closing Balance					1,79,840.00	
						1,79,840.00	1,79,840.00

Rent - Shivamani SOB 211

7-4-2011	By HDFC Bank	006131	Bank Receipt	BR-1	Ch. No. :006131 Being cheque received from Shivamani towards rent and Maintenance for SOB 211.		15,600.00
4-6-2011	By HDFC Bank	006132	Bank Receipt	BR-1	Ch. No. :006132 Being cheque received from Shivamani towards rent and maintenance for 211.		7,800.00
25-6-2011	By HDFC Bank	006133	Bank Receipt	BR-1	Ch. No. :006133 Being cheque received from Shivmani towards rent.		7,800.00
12-7-2011	By HDFC Bank	006135	Bank Receipt	BR-1	Ch. No. :006135 Being cheque received from Shivmani towards rent.		7,800.00
27-8-2011	By HDFC Bank	006137	Bank Receipt	BR-1	Ch. No. :006137 Being cheque received from Shivmani towards rent.		7,800.00
31-3-2012	By Shivmani Tripathi - Rent Deposit		Journal	26	Being deposited adjusted against rent		15,600.00
							62,400.00
	To Closing Balance					62,400.00	
						62,400.00	62,400.00

Salary Received

30-4-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. :Salary for the month of April 11		70,970.00
-----------	-----------------------	--	--------------	------	---	--	-----------

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Andhra Bank		Bank Receipt	BR-1	Being Salary received for the month of May11		70,970.00
30-6-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. : Being salary for June11.		71,670.00
31-7-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. :Being salary for the month of July,.		70,970.00
31-8-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Aug.		76,558.00
30-9-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Sep11.		70,970.00
31-10-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. : Being amount received towards salary for the month of Oct11		70,595.00
30-11-2011	By Andhra Bank		Bank Receipt	BR-2	Ch. No. : Being salary received for the month of Nov11		83,812.00
31-12-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Dec11.		78,045.00
31-1-2012	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Jan12		78,045.00
29-2-2012	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb12		21,172.00
31-3-2012	By Andhra Bank		Bank Receipt	BR-2	Ch. No. :Salary for MAr12		21,173.00
	By TDS - Appolo Hospital		Journal	21	Being tds deducted for the year 11-12		1,43,745.00
	By Medical Insurance		Journal	22	Being Medical Insurance deducted in salary for the year 11-12		2,250.00
	By Professional Tax		Journal	23	Being pt deducted in salary for the year 11-12		2,400.00
	By Employees Provident Fund		Journal	24	Being PF deducted in salary for the year 11-12		9,360.00
	By AFBF Fund		Journal	25	Being afbf fund deducted in salary for the year 11-12		600.00
							9,43,305.00
	To Closing Balance					9,43,305.00	
						9,43,305.00	9,43,305.00
Satish Chandra Reddy - Deposit							
1-4-2011	By Opening Balance		Vch Type	Vch No.			48,000.00
SBI Life Insurance Co.Ltd.							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,50,000.00	
26-3-2012	To HDFC Bank	254850	Bank Payment	BP-1	Ch. No. :254850 Being cheque issued to SBI Lift insurance Co Ltd towards renewal of policy no 33002298409.	50,000.00	
						2,00,000.00	
	By Closing Balance						2,00,000.00
						2,00,000.00	2,00,000.00
Shivmani Tripathi - Rent Deposit							
1-4-2011	By Opening Balance		Vch Type	Vch No.			23,400.00
31-3-2012	To Rent - Shivamani SOB 211		Journal	26	Being deposited adjusted against rent	15,600.00	
						15,600.00	23,400.00
	To Closing Balance					7,800.00	
						23,400.00	23,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Soham Modi							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,86,710.00
2-4-2011	To HDFC Bank	254901	Bank Payment	BP-1	Ch. No. :254901 Being cheque issued to Soham Modi towards transfer.	4,80,000.00	
6-4-2011	To HDFC Bank	254903	Bank Payment	BP-1	Ch. No. :254903 Being cheque issued to Soham Modi towards transfer.	6,295.00	
9-4-2011	To HDFC Bank	254904	Bank Payment	BP-1	Ch. No. :254904 Being cheque issued to Soham Modi towards transfer.	50,000.00	
2-5-2011	To Andhra Bank	987352	Bank Payment	BP-1	Ch. No. :987352 Being cheque issued to Soham Modi towards transfer.	16,000.00	
	To Andhra Bank	985315	Bank Payment	BP-2	Ch. No. :985315 Being cheque issued to Soham Modi towards transfer.	10,000.00	
17-5-2011	By Andhra Bank	366829	Bank Receipt	BR-1	Ch. No. :366829 Being cheque received from Soham Modi towards transfer.		19,919.00
8-6-2011	By Andhra Bank	366858	Bank Receipt	BR-1	Ch. No. :366858 Being cheque received from Soham Modi towards transfer.		19,919.00
30-6-2011	By Andhra Bank	366872	Bank Receipt	BR-1	Ch. No. :366872 Being cheque received from Soham Modi towards transfer.		19,919.00
11-7-2011	To Andhra Bank	987351	Bank Payment	BP-1	Ch. No. :987351 Being cheque issued to Soham Modi towards transfer.	20,000.00	
	To Andhra Bank	987353	Bank Payment	BP-2	Ch. No. :987353 Being cheque issued to Soham Modi towards transfer.	20,000.00	
	To Andhra Bank	987354	Bank Payment	BP-3	Ch. No. :987354 Being cheque issued to Soham Modi towards transfer.	5,000.00	
	By HDFC Bank	366894	Bank Receipt	BR-1	Ch. No. :366894 Being cheque received from Soham Modi towards transfer.		2,00,000.00
15-7-2011	By Cash		Cash Receipt	CR-1	Being cash received		2,391.00
24-7-2011	By HDFC Bank	366915	Bank Receipt	BR-1	Ch. No. :366915 Being cheque received from Soham Modi towards transfer.		20,559.00
5-8-2011	By HDFC Bank	366926	Bank Receipt	BR-1	Being cheque received from Soham Modi towards transfer.		43,419.00
9-9-2011	To Andhra Bank	987355	Bank Payment	BP-1	Ch. No. :987355 Being cheque issued to Soham Modi towards transfer.	20,000.00	
	To Andhra Bank	987356	Bank Payment	BP-2	Ch. No.:987356 Being cheque issued to Soham Modi towards transfer.	12,000.00	
10-9-2011	By HDFC Bank	470259	Bank Receipt	BR-1	Ch. No. :470259 Being cheque received from soham Modi towards transfer.		19,919.00
17-9-2011	To HDFC Bank	254921	Bank Payment	BP-1	Ch. No. :254921 Being cheque issued to Soham Modi towards transfer.	27,500.00	
3-10-2011	By HDFC Bank	470286	Bank Receipt	BR-1	Ch. No. :470286 Being cheque received from Soham Modi towards transfer.		19,919.00
7-10-2011	By HDFC Bank	470310	Bank Receipt	BR-2	Ch. No. :470310 Being cheque received from Soham Modi towards transfer.		17,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Andhra Bank	987357	Bank Payment	BP-1	Ch. No. :987357 Being cheque issued to Soham Modi towards transfer.	20,000.00	
	To Andhra Bank	987358	Bank Payment	BP-2	Ch. No. :987358 Being cheque issued to Soham Modi towards transfer.	7,000.00	
29-10-2011	By HDFC Bank	470324	Bank Receipt	BR-1	Ch. No. :470324 Being cheque received from Soham Modi towards transfer.		25,00,000.00
31-10-2011	By HDFC Bank	470327	Bank Receipt	BR-1	Ch. No. :470327 Being cheque received from Soham Modi towards transfer.		19,919.00
8-11-2011	To HDFC Bank	254924	Bank Payment	BP-1	Ch. No. :254924 Being cheque issued to Soham Modi towards transfer.	41,000.00	
9-11-2011	By HDFC Bank	470335	Bank Receipt	BR-1	Ch. No. :470335 Being cheque received from Soham Modi towards transfer.		5,50,000.00
	By HDFC Bank	470336	Bank Receipt	BR-2	Ch. No. :470336 Being cheque received from Soham Modi towards transfer.		5,50,000.00
5-12-2011	By HDFC Bank	470360	Bank Receipt	BR-1	Ch. No. :470360 Being cheque received from Soham Modi		48,000.00
	To Andhra Bank	987359	Bank Payment	BP-2	Ch. No. :987359 Being cheque issued to soham modi towards transfer,	5,000.00	
	To Andhra Bank	987360	Bank Payment	BP-3	Ch. No. :987360 Being cheque issued to soham modi towards transfer,	20,000.00	
7-12-2011	To HDFC Bank	254828	Bank Payment	BP-1	Ch. No. :254828 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
	To HDFC Bank	254829	Bank Payment	BP-2	Ch. No. :254829 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
	To HDFC Bank	254830	Bank Payment	BP-3	Ch. No. :254830 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
	To HDFC Bank	254831	Bank Payment	BP-4	Ch. No. :254831 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
	To HDFC Bank	254832	Bank Payment	BP-5	Ch. No. :254832 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
	To HDFC Bank	254833	Bank Payment	BP-6	Ch. No. :254833 Being cheque issued to Soham Modi towards transfer	6,00,000.00	
12-12-2011	By Andhra Bank	470367	Bank Receipt	BR-1	Ch. No. :470367 Being cheque received from Soham modi towards transfer		19,919.00
19-12-2011	To Andhra Bank	987361	Bank Payment	BP-1	Ch. No. :987361 Being cheque issued to Soham Modi towardstransfer.	7,752.00	
10-1-2012	By Andhra Bank	554402	Bank Receipt	BR-1	Ch. No. :554402 Being cheque received from soham modi towards transfer.		26,919.00
11-2-2012	By HDFC Bank	554418	Bank Receipt	BR-1	Ch. No. :554418 Being cheque received from Soham Modi towards transfer;		30,000.00
18-2-2012	By Andhra Bank	554420	Bank Receipt	BR-1	Ch. No. :554420 Being cheque received from Soham Modi towards transfer.		7,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Andhra Bank	554422	Bank Receipt	BR-1	Ch. No. :554422 Being cheque received from Soham Modi towards transfer.		19,919.00
2-3-2012	By HDFC Bank	554426	Bank Receipt	BR-1	Ch. No. :554426 Being cheque received from Soham Modi towards transfer.		9,00,000.00
	By HDFC Bank	554427	Bank Receipt	BR-2	Ch. No. :554427 Being cheque received from Soham Modi towards transfer.		20,00,000.00
3-3-2012	By Andhra Bank	554433	Bank Receipt	BR-1	Ch. No. :554433 Being cheque received from Soham modi towards transfer.		19,919.00
	To HDFC Bank	254843	Bank Payment	BP-1	Ch. No. :254843 Being cheque issued to Soham Modi towards transfer.	12,00,000.00	
5-3-2012	To HDFC Bank	254844	Bank Payment	BP-2	Ch. No. :254844 Being cheque issued to Soham Modi towards transfer.	3,00,000.00	
	To HDFC Bank	254845	Bank Payment	BP-3	Ch. No. :254845 Being cheque issued to Soham Modi towards transfer.	4,75,000.00	
7-3-2012	To HDFC Bank	254846	Bank Payment	BP-1	Ch. No. :254846 Being cheque issued to Soham Modi towards transfer.	3,00,000.00	
12-3-2012	To HDFC Bank	254847	Bank Payment	BP-1	Ch. No. :254847 Being cheque issued to Soham Modi towards transfer.	4,25,000.00	
17-3-2012	To HDFC Bank	254848	Bank Payment	BP-1	Ch. No. :254848 Being cheque issued to Soham Modi towards transfer.	75,000.00	
26-3-2012	To HDFC Bank	254852	Bank Payment	BP-3	Ch. No. :254852 Being cheque issued to Soham Modi towards transsfer.	25,000.00	
						71,67,547.00	78,61,769.00
	To Closing Balance					6,94,222.00	
						78,61,769.00	78,61,769.00

Sundry Balance Written Off

31-3-2012	To Ramulu Petty Cash A/c	Journal	17	Being balance written off	2,500.00	
	By Hari Krishna	Journal	18	Being balance written off		302.00
					2,500.00	302.00
	By Closing Balance					2,198.00
					2,500.00	2,500.00

Suspense

31-3-2012	To Suspense	Journal	16		1.00	1.00
					1.00	1.00

TDS - Appolo Hospital

31-3-2012	To Salary Received	Journal	21	Being tds deducted for the year 11-12	1,43,745.00	
					1,43,745.00	
	By Closing Balance					1,43,745.00
					1,43,745.00	1,43,745.00

UTI / AXIS Housing Loan Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			8,93,120.00
20-4-2011	To Andhra Bank	987372	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	9,322.00	
10-5-2011	To Andhra Bank	987373	Bank Payment	BP-1	Ch. No. :Being EMI for the month.	9,322.00	
7-6-2011	To Andhra Bank	987374	Bank Payment	BP-1	Ch. No. : Being EMI for the month,	9,322.00	
10-7-2011	To Andhra Bank	26528	Bank Payment	BP-1	Ch. No. : Being cheque issued to AXIS Bank towards emi.	9,322.00	
10-8-2011	To Andhra Bank	26529	Bank Payment	BP-1	Ch. No. : Being EMI for the month,	9,322.00	
10-9-2011	To Andhra Bank	26530	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	9,322.00	
10-10-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI amount for the month,	9,322.00	
10-11-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month,	9,322.00	
10-12-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. Being EMI for the month,	9,322.00	
10-1-2012	To Andhra Bank		Bank Payment	BP-4	Being EMI for the month.	9,322.00	
10-2-2012	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month,	9,322.00	
10-3-2012	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month.	9,322.00	
31-3-2012	By Interest on HOusing Loan		Journal	15	Being interest during the year 11-12		1,04,540.00
	To Closing Balance					1,11,864.00	9,97,660.00
						8,85,796.00	
						9,97,660.00	9,97,660.00

UTI Mutual Fund

1-4-2011 To **Opening Balance** Vch Type Vch No. **35,000.00**

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

I n d e x

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	AFBF Fund	1
2	Andhra Bank	1
3	Bank Charges	5
4	Bonus Received	5
5	Bungalow No.211	5
6	Bungalow No.9	5
7	Bunglow No.83 at Rampally	5
8	Capital	5
9	Cash	6
10	Childrens Tuition Fees	8
11	Citibank Credit Card	8
12	Conference Reimbursement	8
13	Depreciation	8
14	Drawings Account	9
15	Employees Provident Fund	9
16	Extra Spects	10
17	Fedility Tax Advantage Fund	10
18	Flat No.205, Sapphire Apts, Begumpet	10
19	Furniture	10
20	Gaurang Mody	10
21	Gold & Silver Ornaments	11
22	Greenwood Estates	11
23	Hari Krishna	11
24	HDFC Bank	11
25	HDFC Polo Car Loan	18
26	ICICI Bank Ltd - Housing Loan	18
27	ICICI Housing Loan - MNM 83	19
28	Incentives	20
29	Income Tax	20
30	Interest From SB Account	20
31	Interest on Car Loan	20
32	Interest on HOusing Loan	20
33	I.T. Representation Fees	21
34	I T Representation Fees Payable	21
35	Maintenance Charges	21
36	Medical Insurance	22
37	Mehta & Modi Homes	22
38	M&M Associates	22
39	Modi Housing Pvt.Ltd	22
40	Modi & Modi Constructions	22
41	Modi Properties & Investments Pvt.Ltd.	22

continued ...

Tejal Modi

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

Sl. No.	Particulars	Page No.
42	Muthoot Finance Ltd.	22
43	Polo Car	22
44	Prabhakar Reddy on Account	23
45	Prior Period Items	23
46	Professional Tax	23
47	Property Tax	23
48	Ramulu Petty Cash A/c	23
49	Rent Deposit - Tulasamma	23
50	Rent for Tulasamma Plot No 211	24
51	Rent - Mehta & Modi HOmes	24
52	Rent Receipts B.No.83	25
53	Rent Receivable MNM	25
54	Rent- Satish Chandra Reddy - Sapphire	25
55	Rent - Shivamani SOB 211	26
56	Salary Received	26
57	Satish Chandra Reddy - Deposit	27
58	SBI Life Insurance Co.Ltd.	27
59	Shivmani Tripathi - Rent Deposit	27
60	Soham Modi	28
61	Sundry Balance Written Off	30
62	Suspense	30
63	TDS - Appolo Hospital	30
64	UTI / AXIS Housing Loan Account	30
65	UTI Mutual Fund	31