Cash Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No	Vch Type	Vch N	Jo.	Narration	Debit	Page 1 Credit
			Vch N		Nariation		Orcait
1-4-2011 To Opening Balance 5-4-2011 To HDFC Bank		Vch Type Contra			Ch. No. :254902 Being cash	9,460.00 25,000.00	
By Drawings Account		Payme			drawn from bank. being cash drawn towards personal drawings	23,000.00	25,000.00
					personal drawings	04 400 00	05 000 00
By Closing Balance						34,460.00	25,000.00 9,460.00
_,					_	34,460.00	34,460.00
8-4-2011 To Opening Balance		Vch Type	Vch N	۱o.		9,460.00	
8-4-2011 To Prabhakar Reddy on Account	t	Cash Re	ceipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	1,83,750.00	
By Hari Krishna		Cash Pay	ments	CP-1	Being cash paid to SRO towards reg expenses for the flat C 120.		1,79,550.00
By Hari Krishna		Cash Pay	ments	CP-2	Being cash paid to SRO towards Documentation expenses for the flat C 120.		2,000.00
By Hari Krishna		Cash Pay	ments	CP-3	Being cash paid to SRO towards		2,000.00
By Hari Krishna		Cash Pay	ments	CP-4	MIsc expenses for the flat C 120. 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 N			9,460.00	
21-4-2011 To HDFC Bank		Contra	1	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 2044 To Opening Bolones		Vah Tuna	Vch N	lo.	_	·	13,400.00
25-4-2011 To Opening Balance 25-4-2011 To HDFC Bank		Vch Type Contra			Ch. No. :254906 Being cash drawn from bank.	19,460.00 20,000.00	
					-	39,460.00	
By Closing Balance					_		39,460.00
					<u>-</u>	39,460.00	39,460.00
5-5-2011 To Opening Balance		Vch Type	Vch N			39,460.00	
5-5-2011 By Drawings Account		Payme	ent	2	being cash drawn towards personal drawings		25,000.00
					_	39,460.00	25,000.00
By Closing Balance					<u>-</u>	39,460.00	14,460.00 39,460.00
					=	33,400.00	33,400.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No	Narration	Debit	Page 3 Credit
Date l'articulais	Cheque No Ven Type	VCII 140.	Namaton	Debit	Oledi
12-7-2011	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	
			-	2,54,460.00	
By Closing Balance			-	2,54,460.00	2,54,460.00 2,54,460.00
15-7-2011 ⊺o Opening Balance	Vch Type	Vch No.	-	2,54,460.00	,,
15-7-2011 To Soham Modi			Being cash received	2,391.00	
By ICICI Bank Ltd - Housing Loan			Being cash paid	_,	2,391.00
By Closing Balance			-	2,56,851.00	2,391.00 2,54,460.00
			- -	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	
_			-	2,74,460.00	
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	2,1 1,100100
24-7-2011 To HDFC Bank	Contra		Ch. No. :ATM Being cash drawn through ATM.	10,000.00	
			- -	2,84,460.00	
By Closing Balance			-	0.04.400.00	2,84,460.00
_			=	2,84,460.00	2,84,460.00
4-8-2011 To Opening Balance	Vch Type	Vch No.	0	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	
Dy Clasing Balance				2,94,460.00	2 04 460 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	Paymer		being cash drawn towards personal drawings	_,0 1,100100	25,000.00
By Closing Balance			-	2,94,460.00	25,000.00 2,69,460.00
-			- -	2,94,460.00	2,94,460.00
17-8-2011 ⊺○ 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	
			-	2,79,460.00	
By Closing Balance			-	2 79 460 00	2,79,460.00

2,79,460.00 2,79,460.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 4 Credit
	1				
22-8-2011 To Opening Balance	Vch Type	Vch No.		2,79,460.00	
22-8-2011 To HDFC Bank	ATM Contra		Ch. No. :ATM Being amount	10,000.00	
			cash withdrawn from ATM		
D			_	2,89,460.00	0.00.400.00
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		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	Payme	nt 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	
By Closing Balance				3,04,460.00	2 04 460 00
By Closing Balance			=	3,04,460.00	3,04,460.00 3,04,460.00
10-9-2011 ⊺o Opening Balance	Vch Type	Vch No.	-	3,04,460.00	· ·
10-9-2011 To Andhra Bank	Contra		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.	0 1 11 11 1 1 1 1 1	3,05,460.00	
25-9-2011 To HDFC Bank To HDFC Bank	Contra Contra		Cash withdrawl through ATM Cash withdrawl through ATM	4,000.00 4,000.00	
To HDFC Bank	Contra		Cash withdrawl through ATM	2,000.00	
			_	3,15,460.00	
By Closing Balance			-	0.45.400.00	3,15,460.00
			=	3,15,460.00	3,15,460.00
28-9-2011 To Opening Balance	Vch Type	Vch No.	On a la codification and the constant ATAA	3,15,460.00	
28-9-2011 To HDFC Bank To HDFC Bank	Contra Contra		Cash withdrawl through ATM Cash withdrawl through ATM	5,000.00 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	
Jailled Over			-	5,75,700.00	

Date F	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 Credit
	Brought Forward				3,45,460.00	
1-10-2011 By I T	Representation Fees Payable	Cash Payments	CP-1	Being i.t. reprsentation fees for 10-11		1,103.00
Ву	Closing Balance			- _	3,45,460.00	1,103.00 3,44,357.00
				-	3,45,460.00	3,45,460.00
	Opening Balance	Vch Type Vch			3,44,357.00	
5-10-2011 By Dr a	awings Account	Payment	7	being cash drawn towards personal drawings		25,000.00
Ву	Closing Balance				3,44,357.00	25,000.00 3,19,357.00
Бу	Closing balance			<u>-</u>	3,44,357.00	3,44,357.00
14-10-2011 To C	Opening Balance	Vch Type Vch	No.	-	3,19,357.00	•
	ildrens Tuition Fees			Being cash paid to Gitanjali School for Nidhi Modi Fees	0,10,007100	45,000.00
By Ch	ildrens Tuition Fees	Cash Payments	CP-2	Being cash paid to Gitanjali School for Nisha Modi fees		45,000.00
Ву	Closing Balance			-	3,19,357.00	90,000.00 2,29,357.00
				=	3,19,357.00	3,19,357.00
22-10-2011 To C	Opening Balance	Vch Type Vch	No.		2,29,357.00	
22-10-2011 To HC	DFC Bank	Contra	CO-1	Ch. No. : Being cash drawn from ATM.	25,000.00	
Б.				_	2,54,357.00	
Ву	Closing Balance			_	2,54,357.00	2,54,357.00 2,54,357.00
25-10-2011 To C	Opening Balance	Vch Type Vch	No.	-	2,54,357.00	
25-10-2011 By Ex	· -	Cash Payments		Being cash paid for extra spects work	_,0 ,,0000	20,000.00
Ву	Closing Balance			_	2,54,357.00	20,000.00 2,34,357.00
,	3			_	2,54,357.00	2,54,357.00
4-11-2011 To C	Opening Balance	Vch Type Vch	No.		2,34,357.00	
4-11-2011 To H C	DFC Bank	Contra	CO-1	Ch. No. : Being cash drawn from ATM.	20,000.00	
Ву	Closing Balance			-	2,54,357.00	2,54,357.00
					2,54,357.00	2,54,357.00
5-11-2011 To C	Opening Balance	Vch Type Vch	No.		2,54,357.00	
5-11-2011 By Dr a	awings Account	Payment	8	being cash drawn towards personal drawings		25,000.00
Ву	Closing Balance			_	2,54,357.00	25,000.00 2,29,357.00
					2,54,357.00	2,54,357.00

Date Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Page 6 Credit
2 4.0 1 4.1.04.4.0	Olicque No Tell Type Ti		. tanation	200.1	0.04.1
12-11-2011 To Opening Balance	Vch Type V	ch No.		2,29,357.00	
12-11-2011 To HDFC Bank	Contra		Ch. No. : Being cash drawn from	20,000.00	
12-11-2011 TO HIDI C BAIK	Contra	00-2	ATM.	20,000.00	
			_	2,49,357.00	
By Closing Balance			_		2,49,357.00
			<u>-</u>	2,49,357.00	2,49,357.00
20-11-2011 To Opening Balance	Vch Type V	ch No.		2,49,357.00	
20-11-2011 To HDFC Bank	Contra	CO-1	Ch. No. : Being cash drawn from ATM.	10,000.00	
				0.50.057.00	
By Closing Balance				2,59,357.00	2,59,357.00
_,			- -	2,59,357.00	2,59,357.00
3-12-2011 To Opening Balance	Vch Type V	ch No.		2,59,357.00	
3-12-2011 By Extra Spects		s CP-1	Being cash paid for extra spects		12,800.00
			work		
_			_	2,59,357.00	12,800.00
By Closing Balance			_	2,59,357.00	2,46,557.00 2,59,357.00
440 0044 T. O	V-l- T V	- L N -	-	· · ·	2,39,337.00
4-12-2011 To Opening Balance 4-12-2011 To HDFC Bank	**	ch No.	Ch No . Poing and withdraw	2,46,557.00	
4-12-2011 10 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
			<u>-</u>	2,56,557.00	2,56,557.00
5-12-2011 To Opening Balance	Vch Type V	ch No.		2,56,557.00	
5-12-2011 By Drawings Account	Payment	9	being cash drawn towards		25,000.00
			personal drawings -		
By Closing Balance				2,56,557.00	25,000.00 2,31,557.00
by Glosning Balance			_	2,56,557.00	2,56,557.00
6-12-2011 To Opening Balance	Vch Type V	ch No.	_	2,31,557.00	
6-12-2011 To HDFC Bank	Contra		Ch. No. : Being cash withdrawl	5,000.00	
T	•		from ATM.		
To HDFC Bank	Contra	CO-2	Ch. No. : Being cash withdrawl from ATM.	15,000.00	
			-	2,51,557.00	
By Closing Balance				2,31,337.00	2,51,557.00
·			- -	2,51,557.00	2,51,557.00
9-12-2011 To Opening Balance	Vch Type V	ch No.		2,51,557.00	
9-12-2011 To HDFC Bank	Contra	CO-1	Ch. No.: Being cash withdrawl	10,000.00	
To HDFC Bank	Contra	CO-2	from ATM. Ch. No. : Being cash withdrawl	10,000.00	
10 HBI O Balik	Contra	00 2	from ATM.	10,000.00	
To HDFC Bank	Contra	CO-3	Ch. No.: Being cash withdrawl	10,000.00	
To HDFC Bank	Contra	CO-4	from ATM. Ch. No. : Being cash withdrawl	10,000.00	
			from ATM.	,	

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	Ch. No. : Being cash withdrawl from ATM.	10,000.00	
			-	3,01,557.00	
By Closing Balance			-	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		Ch. No. : Being cash drawn from bank.	10,000.00	
5			-	3,11,557.00	
By Closing Balance			-	3,11,557.00	3,11,557.00 3,11,557.00
2-1-2012 ⊺o Opening Balance	Vch Type	Vch No.	-	3,11,557.00	
2-1-2012 To Andhra Bank	Atm Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	
De Clasina Balana			-	3,26,557.00	0.00 557.00
By Closing Balance			_	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	Paymen	it 10	being cash drawn towards personal drawings		25,000.00
By Closing Balance			-	3,26,557.00	25,000.00 3,01,557.00
40.4.0040 T. O	V 1 T	V I N	=	3,26,557.00	3,26,557.00
10-1-2012 To Opening Balance 10-1-2012 To Andhra Bank	Vch Type <i>Atm</i> Cont ra	Vch No.	Ch. No. : Being cash drawn from	3,01,557.00 15,000.00	
10-1-2012 TO Alighia Balik	Aun Contra	00-1	bank.	13,000.00	
5			-	3,16,557.00	
By Closing Balance			-	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		Ch. No. : Being cash drawn from bank.	10,000.00	
5			-	3,26,557.00	
By Closing Balance			=	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		Ch. No.: Being cash drawn from bank.	15,000.00	
_			-	3,41,557.00	
By Closing Balance			-	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	Paymen		being cash drawn towards personal drawings	, ,	25,000.00
D			_	3,41,557.00	25,000.00
By Closing Balance			_	3,41,557.00	3,16,557.00 3,41,557.00
			-	-, - , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,	-,,

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vah Na	Narration	Debit	Page 8 Credit
Date Farticulars	Cheque No VCH Type	VCII NO.	INAITALIOIT	Debit	Crean
7-2-2012 To Opening Balance	Vch Type	Vch No.		3,16,557.00	
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	
By Closing Balance			_	3,26,557.00	3,26,557.00
by Glooming Building			- -	3,26,557.00	3,26,557.00
17-2-2012 ⊺o Opening Balance	Vch Type	Vch No.		3,26,557.00	
17-2-2012 To Andhra Bank	Contra	CO-1	Ch. No.: Being cash drawn from bank.	5,000.00	
By Closing Balance			_	3,31,557.00	3,31,557.00
by Glosnig Balance			_	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	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	
By Closing Balance			-	3,51,557.00	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	Paymer		being cash drawn towards personal drawings	, ,	25,000.00
By Closing Balance			_	3,51,557.00	25,000.00 3,26,557.00
, G			- -	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	Ch. No.: Being cash drawn from bank.	15,000.00	
			_	3,41,557.00	
By Closing Balance			=		3,41,557.00
			<u>-</u>	3,41,557.00	3,41,557.00

Andhra Bank Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		81,272.75	
1-4-2011 To Drawings Account	971441 Bank Re	ceipt BR-1	Being cheque cancelled for Loan processisng	5,515.00	
			-	86,787.75	
By Closing Balance			_	00 707 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 Re	ceipt BR-1	credited by bank	1,060.00	
			_	87,847.75	
By Closing Balance			_	07 047 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 Co ntra	CO-1	Ch. No. :987371 Being amount transfered from Andhra Bank to HDFC.		30,000.00
			_	87,847.75	30,000.00
By Closing Balance			<u> </u>		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 Loar	n Bank Pay	ment BP-1	Ch. No. : Being EMI for the month.		12,763.00
By ICICI Housing Loan - MNM 83	B ECs Bank Pay	ment BP-2	Being 1st EMI of ICICI MNM Bunglow.		19,919.00
By ICICI Bank Ltd - Housing Loan	n Bank Pay	ment BP-3	Ch. No. : Being EMI for the month.		2,391.00
By Closing Balance			_	57,847.75	35,073.00
By Closing Balance				57,847.75	22,774.75 57,847.75
20-4-2011 To Opening Balance	Vch Type	Vch No.	-	22,774.75	
20-4-2011 By UTI / AXIS Housing Loan Accoun			Ch. No. : Being EMI for the month.	22,114.13	9,322.00
By Closing Balance			_	22,774.75	9,322.00
by Closing Dalance			_	22,774.75	13,452.75 22,774.75
30-4-2011 To Opening Balance	Vch Type	Vch No.	-	13,452.75	
30-4-2011 To Salary Received	= =		Ch. No. :Salary for the month of	70,970.00	
out . 10. 10 Galary Robotivou	Dank Ne	COIPT DIVI	April 11	. 0,010.00	
				84,422.75	
By Closing Balance					84,422.75
				84,422.75	84,422.75

Andhra Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
2-5-2011 To Opening Balance	Vch Type Vch No.		84,422.75	
2-5-2011 By Soham Modi	**	-1 Ch. No. :987352 Being cheque issued to Soham Modi towards transfer.	01,12110	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	<i>026526</i> Contra CO	-1 Ch. No. :026526 Being amount transfered from AB to HDFC		22,500.00
By Closing Balance		_	84,422.75	48,500.00 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
To Closing Balance			35,922.75 6,081.25	42,004.00
		=	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	amount for the month. 1 Ch. No. :366829 Being cheque received fromSoham Modi towards transfer.	19,919.00	
By Closing Balance		=	19,919.00	8,472.25 11,446.75
by Closing Balance		_	19,919.00	19,919.00
27-5-2011 To Opening Balance	Vch Type Vch No.	_	11,446.75	
27-5-2011 By Cash		1 Ch. No.: ATM Being cash drawn by Tejal Modi through ATM.	,	10,000.00
By Closing Balance		-	11,446.75	10,000.00 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	
Dy Clasina Balanca		_	72,416.75	70 440 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		1 Ch. No. : 026527 Being amount transfer from AB to HDFC	•	37,000.00
By Closing Balance		_ _	72,416.75	37,000.00 35,416.75
		_	72,416.75	72,416.75

Date	Particulars					
		Cheque No Vch Type Vch	110.	Narration	Debit	Credit
7 6 2011	To Opening Balance	Vch Type Vch	No		35,416.75	
	By UTI / AXIS Housing Loan Account	987374 Bank Payment		Ch. No. : Being EMI for the	33,410.73	9,322.00
7-0-2011 D	y on Axio nousing Loan Account	907374 Ballik rayllicit		month,		3,322.00
В	y ICICI Bank Ltd - Housing Loan	Bank Payment	BP-2	Ch. No. : Being EMI for the		12,763.00
В	y ICICI Bank Ltd - Housing Loan	Bank Payment	BP-3	month, Ch. No. : Being EMI for the		2,391.00
				month,		·
В	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 T	⊙ 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			=	40.040.00	10,940.75
	_			_	19,919.00	19,919.00
	To Opening Balance	Vch Type Vch		OL N. 000070 D.: .	10,940.75	
30-6-2011 T	o Soham Modi	366872 Bank Receipt	BR-1	Ch. No. :366872 Being cheque received from Soham Modi towards transfer.	19,919.00	
Т	o Salary Received	Bank Receipt	BR-2	Ch. No. : Being salary for June11.	71,670.00	
				-	1,02,529.75	
	By Closing Balance			_	4 00 500 75	1,02,529.75
	_			-	1,02,529.75	1,02,529.75
	To Opening Balance	71	No.	O. N. D.: 1	1,02,529.75	
10-7-2011 B	By UTI / AXIS Housing Loan Account	26528 Bank Payment	BP-1	Ch. No.: Being cheque issued to AXIS Bank towards emi.		9,322.00
	y ICICI Bank Ltd - Housing Loan	Bank Payment		Ch. No.: Being cheque issued to ICICI Bank towards emi.		12,763.00
В	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			_	1,02,529.75	60,525.75 1,02,529.75
11 7 2011	To Opening Palance	Vch Type Vch	No	-		1,02,020110
	To Opening Balance y Soham Modi			Ch. No. :987351 Being cheque	60,525.75	20,000.00
		·		issued to Soham Modi towards transfer.		•
В	y Soham Modi	987353 Bank Payment	BP-2	Ch. No. :987353 Being cheque issued to Soham Modi towards transfer.		20,000.00
В	sy Soham Modi	987354 Bank Payment	BP-3	Ch. No. :987354 Being cheque issued to Soham Modi towards transfer.		5,000.00
	By Closing Balance			-	60,525.75	45,000.00 15,525.75
	-				60,525.75	60,525.75

Andhra Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 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	70,970.00	
		month of July,.		
		-	86,495.75	
By Closing Balance		-	00 105 75	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
		iransiered ironi AD to FIDI C.		
By Closing Balance			86,495.75	25,000.00 61,495.75
by Glosnig Balance		-	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		1 Ch. No. : Being EMI for the	01,433.73	9,322.00
10 0 2011 By OTT ANIO HOUSING Edun Adddun.	20020 Built ayilloin Di	month,		0,022.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BP-	2 Ch. No. : Being EMI for the		12,763.00
By ICICI Housing Loan - MNM 83	Bank Payment BP-	month, 3 Ch. No. : Being EMI for the		19,919.00
by lolor flousing Loan limitin oo	•	month,		13,313.00
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
		-		93,030.73
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		<u>-</u>	<u> </u>	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	•	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		12,763.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BP-	month. 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
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
0-9-2011 By Cash	Contra	CO-1	atm withdrawl		1,000.00
By Closing Balance			_	61,658.75	45,395.00 16,263.75
			<u> </u>	61,658.75	61,658.75
9-9-2011 To Opening Balance	Vch Type Vch	No.		16,263.75	
9-9-2011 To Incentives	Bank Receipt	BR-1	Ch. No.: Being amount received	2,100.00	
To Bonus Received	Bank Receipt	BR-2	towards incenives. 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
0-9-2011 To Opening Balance	Vch Type Vch			26,763.75	
0-9-2011 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
-10-2011 To Opening Balance	Vch Type Vch	No	_	97,733.75	01,100110
10-2011 To Interest From SB Account			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
0-10-2011 To Opening Balance	Vch Type Vch			98,596.75	
0-10-2011 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		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
By Closing Balance			_	98,596.75	44,395.00 54,201.75
			<u> </u>	98,596.75	98,596.75
5-10-2011 To Opening Balance	Vch Type Vch	No.		54,201.75	
5-10-2011 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
By Closing Balance			_	54,201.75	27,000.00 27,201.75
				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 BF	8-2 Ch. No.: Being amount received towards salary for the month of Oct11	70,595.00	
_		-	97,796.75	
By Closing Balance		-	97,796.75	97,796.75 97,796.75
10 11 2011 To Opening Polence	Vch Type Vch No.	-	· · · · · · · · · · · · · · · · · · ·	31,130.13
10-11-2011 To Opening Balance 10-11-2011 By HDFC Bank)-1 Ch. No. :026544 Being amount	97,796.75	26,000.00
·		transfered from AB to HDFC.		20,000.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BF	P-1 Ch. No. : Being EMI for the month,		12,763.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BF	P-2 Ch. No. : Being EMI for the		2,391.00
By ICICI Housing Loan - MNM 83	Bank Payment BF	month, P-3 Ch. No. : Being EMI for the month.		19,919.00
By UTI / AXIS Housing Loan Account	Bank Payment BF	7-4 Ch. No. : Being EMI for the month,		9,322.00
By Closing Balance		-	97,796.75	70,395.00 27,401.75
· · · · · · ·		- -	97,796.75	97,796.75
12-11-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		27,401.75	
12-11-2011 By HDFC Bank	<i>026548</i> Contra CC	o-1 Ch. No. :026548 Being amount transfered from AB to HDFC.		10,000.00
		-	27,401.75	10,000.00
By Closing Balance		-	27,401.75	17,401.75 27,401.75
20.44.2044 T. O D. I	Val. Tona Val. Na	=	<u> </u>	27,401.73
30-11-2011 To Opening Balance	Vch Type Vch No.	2. Ch. No Boing colon, received	17,401.75	
30-11-2011 To Salary Received	вапк кесеірі. Бе	R-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
by Closing Balance		-	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	,,	P-2 Ch. No. :987359 Being cheque issued to soham modi towards	1,01,21011	5,000.00
By Soham Modi	987360 Bank Payment BF	transffer, 2-3 Ch. No. :987360 Being cheque issued to soham modi towards transffer,		20,000.00
By Closing Balance		-	1,01,213.75	25,000.00 76,213.75
, 111 3 111 11		- -	1,01,213.75	1,01,213.75
10-12-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		76,213.75	
10-12-2011 By ICICI Housing Loan - MNM 83		P-1 Ch. No. Being EMI for the month,		19,919.00
By ICICI Bank Ltd - Housing Loan		P-2 Ch. No. Being EMI for the month,		12,763.00
By ICICI Bank Ltd - Housing Loan	Dank Payment Dr	P-3 Ch. No. Being EMI for the month,		2,391.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
Brought Forward			76,213.75	35,073.00
0-12-2011 By UTI / AXIS Housing Loan Account	Bank Payment BF	-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
2-12-2011 To Opening Balance	Vch Type Vch No.	=	31,818.75	
2-12-2011 To Soham Modi		received from Soham modi towards transfer	19,919.00	
		-	51,737.75	
By Closing Balance		_		51,737.75
		-	51,737.75	51,737.75
9-12-2011 To Opening Balance	Vch Type Vch No.		51,737.75	
-12-2011 To Rent- Satish Chandra Reddy - Sapphire	122898 Bank Receipt BF	-1 Ch. No. :122898 Being cheque received from Satish Reddy towards rent for the month.	16,960.00	
By Soham Modi	987361 Bank Payment BF	1-1 Ch. No. :987361 Being cheque issued to Soham Modi towardstransfer.		7,752.00
By Bank Charges	Bank Payment BF	-2 cheque book charges		68.50
By Closing Balance		-	68,697.75	7,820.50 60,877.25
			68,697.75	68,697.75
3-12-2011 To Opening Balance	Vch Type Vch No.		60,877.25	
-12-2011 To HDFC Bank	254837 Contra CC	-1 Ch. No. :254837 Being amount transfer to Andhra Bank.	15,000.00	
		_	75,877.25	
By Closing Balance		-	75 077 05	75,877.25
		-	75,877.25	75,877.25
)-12-2011 To Opening Balance	Vch Type Vch No.		75,877.25	
-12-2011 By Cash	Contra CC	-1 Ch. No. : Being cash drawn from bank.		10,000.00
			75,877.25	10,000.00
By Closing Balance		_	75,877.25	65,877.25 75,877.25
		=		13,011.23
I-12-2011 To Opening Balance	Vch Type Vch No.		65,877.25	
-12-2011 To Salary Received	Bank Receipt Br	-1 Ch. No. : Being salary for the month of Dec11.	78,045.00	
Dy Clasina Balanca			1,43,922.25	4 42 022 25
By Closing Balance		-	1,43,922.25	1,43,922.25 1,43,922.25
-1-2012 To Opening Polonge	Vch Type Vch No.	=		., ,
-1-2012 To Opening Balance 1 - 2012 By Cash	- ·	-1 Ch. No. : Being cash drawn from bank.	1,43,922.25	15,000.00
By Closing Balance		-	1,43,922.25	15,000.00
by Closing Balance		-	1,43,922.25	1,28,922.25 1,43,922.25
		=	, , , -	, ,

Ву

Closing Balance

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		Ch. No. : Being EMI for the	1,02,934.23	19,918.90
By ICICI Bank Ltd - Housing Loan	Bank Payment		month, Ch. No. : Being EMI for the		12,763.00
	•		month,		
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 Closing Balance			_	1,02,954.25	44,394.90 58,559.35
-,			-	1,02,954.25	1,02,954.25
17-2-2012 ⊺ ○ 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
By Closing Balance			_	71,290.35	5,000.00 66,290.35
by Closing Datanee				71,290.35	71,290.35
18-2-2012 ⊺ ○ 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
By Closing Balance			_	73,290.35	40,203.00 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	
By Closing Balance			_	69,966.35	69,966.35
by Glosing Balance			_	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	2 7, 1 30, 30
1-3-2012 By Cash	Contra		Ch. No. : Being cash drawn from bank.	.,.00.00	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 CC	0-2 Ch. No. : Being cash drawn from bank.		10,000.00
By Closing Balance		_	91,138.35	20,000.00 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 BF	R-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
	V 1 T V 1 N	-	· · · · · · · · · · · · · · · · · · ·	91,037.33
8-3-2012	Vch Type Vch No.	A Ch No - Doing cook drawn from	91,057.35	45 000 00
3-3-2012 By Cash	Contra CC	1-1 Ch. No. : Being cash drawn from bank.		15,000.00
Du Olasia y Balawa			91,057.35	15,000.00
By Closing Balance		-	91,057.35	76,057.35 91,057.35
0-3-2012 To Opening Balance	Vch Type Vch No.	-	76,057.35	, , , , , , , , , , , , , , , , , , , ,
0-3-2012 By ICICI Housing Loan - MNM 83		P-1 Ch. No. : Being EMI for the	. 0,001.00	19,918.90
· · · · · · · · · · · · · · · · · · ·	-	month.		•
By ICICI Bank Ltd - Housing Loan	Bank Payment BF	P-2 Ch. No. : Being EMI for the month.		12,763.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BF	P-3 Ch. No. : Being EMI for the month.		2,391.00
By UTI / AXIS Housing Loan Account	Bank Payment BF	P-4 Ch. No. : Being EMI for the		9,322.00
By Bank Charges	Bank Payment BF	month. P-5 Ch. No. :Bank charges for ATM in andhra bank.		83.00
		_	76,057.35	44,477.90
By Closing Balance		_		31,579.45
		<u> </u>	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 CC	o-1 Ch. No. :254849 Being amount transfer to Andhra Bank.	25,000.00	
		_	56,579.45	
By Closing Balance		<u> </u>	F0 F70 4F	56,579.45
		-	56,579.45	56,579.45
31-3-2012 To Opening Balance	Vch Type Vch No.	O Ob No Colomo for MACAO	56,579.45	
31-3-2012 To Salary Received	Bank Receipt Br	R-2 Ch. No. :Salary for MAr12	21,173.00	
Py Clasing Polance		_	77,752.45	77 750 45
By Closing Balance			77,752.45	77,752.45 77,752.45

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch	n Type	Vch	No.	Narration	Debit	Page 11 Credit
1-4-2011 To Opening Balance	Vcl	n Type	Vch	No.		5,22,843.22	
2-4-2011 By Soham Modi	254901	Bank Pay	ment	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 42,843.22
_						5,22,843.22	5,22,843.22
5-4-2011 To Opening Balance	Vcl	n Type	Vch	No.		42,843.22	
5-4-2011 By HDFC Polo Car Loan		Bank Pay	ment	BP-1	Ch. No. : Being EMI for the		7,640.00
To Andhra Bank	987371	Contra		CO-1	month of April. Ch. No. :987371 Being amount transfered from Andhra Bank to HDFC.	30,000.00	
To Rent - Mehta & Modi HOmes	211741	Bank Re	ceipt	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
Dy Clasing Release					-	82,843.22	32,640.00
By Closing Balance					-	82,843.22	50,203.22 82,843.22
6-4-2011 To Opening Balance	Vcl	n Type	Vch	No.	•	50,203.22	
6-4-2011 By Soham Modi					Ch. No. :254903 Being cheque issued to Soham Modi towards transfer.		6,295.00
					-	50,203.22	6,295.00
By Closing Balance					-	50.000.00	43,908.22
						50,203.22	50,203.22
7-4-2011 To Opening Balance		71	Vch		O. M. 000404 B : 4	43,908.22	
7-4-2011 To Rent - Shivamani SOB 211	006131	Bank Re	ceipt	BR-1	Ch. No. :006131 Being cheque received from Shivamani towards rent and Maintenance for SOB 211.	18,000.00	
					-	61,908.22	
By Closing Balance					-	61,908.22	61,908.22 61,908.22
0.4.0044 To Outside Balance	1/-1	. T	\/ab	N.a	=	<u> </u>	01,900.22
8-4-2011 To Opening Balance 8-4-2011 To Rent-Satish Chandra Reddy - Sapphire		n Type Bank Rei	Vch		Ch. No. :122890 Being cheque	61,908.22 32,000.00	
5-4-2011 To Rent-Sausii Ghandia Reddy - Sappinio	122090	Dunk No.	ccipi	DIC 1	received from Satish Chandra towards rent.	32,000.00	
Carried Over					-	93,908.22	
					-		

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
10-6-2011	Vch Type Vch No.		59,888.22	
10-6-2011 By Drawings Account	71	1 Ch. No. :254912Being cheque	00,000.22	150.00
		issued to bank towards DD - SBI Life insurance duplicate copy of TM.		
By Closing Balance		_	59,888.22	150.00 59,738.22
, ,		_	59,888.22	59,888.22
21-6-2011 To Opening Balance	Vch Type Vch No.		59,738.22	
1-6-2011 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 49,738.22
		_	59,738.22	59,738.22
5-6-2011 To Opening Balance	Vch Type Vch No.		49,738.22	
5-6-2011 To Rent - Shivamani SOB 211	006133 Bank Receipt BR-	1 Ch. No. :006133 Being cheque receivedfrom Shivmani towards rent.	7,800.00	
		-	57,538.22	
By Closing Balance		_	E7 E20 22	57,538.22
		_	57,538.22	57,538.22
8-6-2011 To Opening Balance	Vch Type Vch No.		57,538.22	
8-6-2011 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
		-	67,538.22	10,000.00
By Closing Balance		_	C7 F20 22	57,538.22
		_	67,538.22	67,538.22
9-6-2011 To Opening Balance	Vch Type Vch No.		57,538.22	
9-6-2011 By Cash	Atm Contra CO-	1 Ch. No. :Being cash drawn from ATM.		15,000.00
Dy Clasing Balance			57,538.22	15,000.00
By Closing Balance		_	57,538.22	42,538.22 57,538.22
-7-2011 To Opening Balance	Vch Type Vch No.	-	42,538.22	,
-7-2011 To Rent-Satish Chandra Reddy - Sapphire		1 Ch. No. :122894 Being cheque received towards rent.	16,000.00	
		_	58,538.22	
By Closing Balance				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
5 0 . 5 .			58,538.22	7,640.00
By Closing Balance			58,538.22	50,898.22 58,538.22
		_	JU,JJ0.ZZ	30,330.22

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				-	Page 15
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	,,		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		10,000.00
To Rent - Shivamani SOB 211	006135 Bank Receipt	BR-1	ATM. Ch. No. :006135 Being cheque received from Shivmani towards rent.	7,800.00	
			-	2,58,698.22	2,10,000.00
By Closing Balance			-	2,58,698.22	48,698.22 2,58,698.22
16-7-2011 ⊺o 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		3,632.00
By Maintenance Charges	254917 Bank Payment	BP-4	211 for 2011-2012. Ch. No. :254917 Being cheque issued to SOBOA towards maintenance 211.		4,800.00
D. 01 : D.			-	48,698.22	12,999.00
By Closing Balance			-	48,698.22	35,699.22 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
By Closing Balance			-	35,699.22	20,000.00 15,699.22
by Closing Balance			-	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	
By Closing Balance			-	36,258.22	10,000.00 26,258.22
by Ciosing Dalance			-	36,258.22	36,258.22

Tejal Modi HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 16 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 27-7-2011 To Opening Balance 26,258.22 Vch Type Vch No. 27-7-2011 By Income Tax 254918 Bank Payment BP-1 Ch. No. :254918 Being cheque 20,559.00 issued to IT Challan towards self assesment for 2011-12 26,258.22 20,559.00 Ву **Closing Balance** 5,699.22 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 10,000.00 received from MMH towards rent. 15,699.22 Ву Closing Balance 15,699.22 15,699.22 15,699.22 Vch Type 4-8-2011 To Opening Balance Vch No. 15,699.22 4-8-2011 By Cash ATM Contra CO-1 Ch. No. :ATM Being cash 10,000.00 withdrawn from atm. 15,699.22 10.000.00 Βv **Closing Balance** 5,699.22 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 43,419.00 Soham Modi towards transfer. To Andhra Bank CO-1 Ch. No.:026531 Being amount 026531 Contra 25,000.00 transfered from AB to HDFC. 74,118.22 Ву **Closing Balance** 74,118.22 74,118.22 74,118.22 6-8-2011 To Opening Balance 74,118.22 Vch Type Vch No. 6-8-2011 By Maintenance Charges 254919 Bank Payment BP-1 Ch. No. :254919 Being cheque 4,800.00 issued to SOBOA towards maintenance for 211. By HDFC Polo Car Loan Bank Payment BP-2 Ch. No.: Being EMI for the 7,640.00 month. 74,118.22 12,440.00 By Closing Balance 61,678.22 74,118.22 74,118.22 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 10,000.00 withdrawn from atm 61,678.22 10,000.00 Βv **Closing Balance** 51,678.22 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 16,000.00 received from Satish Chandra towards rent. 67,678.22 Ву **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
By Closing Balance		_	67,678.22	10,000.00 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	
		_	65,478.22	
By Closing Balance		_	05 470 00	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
By Closing Balance		_	65,478.22	20,000.00 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	
		_	55,478.22	
By Closing Balance		_	FF 470 00	55,478.22
_		-	55,478.22	55,478.22
4-9-2011 To Opening Balance 4-9-2011 By Maintenance Charges	Vch Type Vch No. 254920 Bank Payment BP-1	Ch. No. :254920 Being cheque issued to SOBOA towards maintenance for 211.	55,478.22	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		_	50,678.22	43,038.22 50,678.22
9.0.2014 To Opening Polence	Vch Type Vch No.	-	·	00,010.22
8-9-2011 To Opening Balance 8-9-2011 By Cash	• •	Cash withdrawl through ATM	43,038.22	20,000.00
o o zo i i by Gusii	John John John John John John John John	— — — — — — — — — — — — — — — — — — —	40,000,00	
By Closing Balance			43,038.22	20,000.00 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	
		_		
Carried Over			42,957.22	

	towards transfer.		
		37,406.69	
By Closing Balance			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 29,766.69
, c		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 ren	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	
		57,266.69	
By Closing Balance			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
		57,266.69	491.00
By Closing Balance			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.	า	25,000.00
By Closing Balance		56,775.69	25,000.00 31,775.69
, c		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 toward transfer.		25,00,000.00
By Closing Balance		25,31,775.69	31,775.69
•		25,31,775.69	25,31,775.69

Tejal Modi HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 20
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	
		=	51,694.69	
By Closing Balance		=	54.004.00	51,694.69
		-	51,694.69	51,694.69
1-11-2011 To Opening Balance	Vch Type Vch No.	Ob. No. 200705 Bairwale 200	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	
Dy Clasing Belance			61,694.69	C4 C04 C0
By Closing Balance		-	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	· •	Ch. No. : Being cash drawn from ATM.	01,034.03	20,000.00
		-	61,694.69	20,000.00
By Closing Balance		_		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 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	
		_	67,014.69	
By Closing Balance		-	67,014.69	67,014.69 67,014.69
9 44 2044 To Opening Bolones	Vch Type Vch No.	-		07,014.03
8-11-2011 To Opening Balance 8-11-2011 By Soham Modi	•••	Ch. No. :254924 Being cheque issued to Soham Modi towards	67,014.69	41,000.00
By Income Tax	254925 Bank Payment BP-2	transfer. 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 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	

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 21 Credit
Brought Forward	1		5,75,014.69	
9-11-2011 To Soham Modi	470336 Bank Receipt BR-	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	3	5,50,000.00
By Closing Balance		-	11,25,014.69	11,00,000.00 25,014.69
by Closing Balance		- -	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	<i>026544</i> Contra CO-	1 Ch. No. :026544 Being amount transfered from AB to HDFC.	26,000.00	
D. Olasina Balana			51,014.69	F4 044 00
By Closing Balance		-	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		1 Ch. No. :026548 Being amount	10,000.00	
By Cash	Contra CO-	transfered from AB to HDFC. 2 Ch. No. : Being cash drawn from ATM.		20,000.00
		-	61,014.69	20,000.00
By Closing Balance		-	61,014.69	41,014.69 61,014.69
20 44 2044 To Opening Release	Vch Type Vch No.	-	41,014.69	01,014.03
20-11-2011 To Opening Balance 20-11-2011 By Cash		1 Ch. No. : Being cash drawn from	•	10,000.00
zo mzom by Guon	John G	ATM.		10,000.00
		-	41,014.69	10,000.00
By Closing Balance		-	41,014.69	31,014.69 41,014.69
20 44 2044 To Opening Balance	Vch Type Vch No.	-	·	41,014.03
30-11-2011 To Opening Balance 30-11-2011 To Rent - Mehta & Modi HOmes	• •	1 Ch. No. :361077 Being cheque received towards rent from MMH.	31,014.69 10,000.00	
		=	41,014.69	
By Closing Balance		-	41,014.69	41,014.69 41,014.69
4-12-2011 To Opening Balance	Vch Type Vch No.	-	41,014.69	41,014.03
4-12-2011 By Cash	21	1 Ch. No. : Being cash withdrawl	41,014.09	10,000.00
,		from ATM.		7
D		-	41,014.69	10,000.00
By Closing Balance		-	41,014.69	31,014.69 41,014.69
5-12-2011 To Opening Balance	Vch Type Vch No.	-	31,014.69	·
5-12-2011 By HDFC Polo Car Loan	• •	1 Ch. No. : Being EMI for the month.	,	7,640.00
Cowled Over		_	24.044.60	7.640.00

Carried Over

7,640.00

31,014.69

HDFC Bank Book: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 22 Credit
Brought Forward				31,014.69	7,640.00
-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 71,374.69
, 111 3 44			- -	79,014.69	79,014.69
-12-2011 To Opening Balance	Vch Type Vch	No.		71,374.69	
-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
By Closing Balance			-	71,374.69	20,000.00 51,374.69
			=	71,374.69	71,374.69
-12-2011 ⊺o Opening Balance	Vch Type Vch	No.		51,374.69	
-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		6,00,000.00
By Soham Modi	254832 Bank Payment	BP-5	transfer Ch. No. :254832 Being cheque issued to Soham Modi towards		6,00,000.00
By Soham Modi	254833 Bank Payment	BP-6	transfer 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 ⊺ ○ Opening Balance	Vch Type Vch	No.		50,271.69	
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
By Closing Balance				50,271.69	50,000.00 271.69
by Closing Balance				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	= = =	BR-1	Ch. No. :Transfer Being amount received from Tulsamma towards rent and maint.	30,000.00	
				30,271.69	
By Closing Balance					30,271.69
				30,271.69	30,271.69
24-12-2011 To Opening Balance	Vch Type Vch			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
by Closing Balance				30,271.69	20,671.69 30,271.69
26-12-2011 To Opening Balance	Vch Type Vch	No.	•	20,671.69	
26-12-2011 By Andhra Bank	254837 Contra		Ch. No. :254837 Being amount transfer to Andhra Bank.	2,22 2230	15,000.00
Py Closing Palance				20,671.69	15,000.00
By Closing Balance				20,671.69	5,671.69 20,671.69
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28-12-2011 To Opening Balance Vch Type Vch No. Sering EMI for the month. 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.	HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 24 Credit
### 242011 To Rent - Mehta & Modi HOmes By Closing Balance Veh Type Veh No. 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671.69 15,671	Date Faiticulars	Clieque No ven Type ven No.	INAITALIOIT	Debit	Credit
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Section Sect	,			15,671.69	15,671.69
By Closing Balance Vch Type Vch No. Sank Payment Superior 211. S	6-1-2012 To Opening Balance	Vch Type Vch No.		8,031.69	
Section Sect	6-1-2012 By Maintenance Charges	254838 Bank Payment BP-1			4,800.00
14-1-2012 To Opening Balance	By Closing Balance			,	4,800.00 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. 3,231.69 778. 2,453. 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,231.69 3,2			_	8,031.69	8,031.69
By Closing Balance Vch Type Vch No. 2,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69		- · ·		3,231.69	
1-2-2012 To Opening Balance	14-1-2012 By Drawings Account	254840 Bank Payment BP-1	issued to AAO ERO 311 towards		778.00
1-2-2012 To Opening Balance	By Closing Ralance		_	3,231.69	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, 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.6	by Closing Balance			3,231.69	3,231.69
By Closing Balance	1-2-2012 To Opening Balance	Vch Type Vch No.		2,453.69	
12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,4	1-2-2012 To Rent - Mehta & Modi HOmes	428299 Bank Receipt BR-1	received from MMH towards rent	10,000.00	
12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,453.69 12,4			_	12,453.69	
Solution Bank Payment BP-1 Ch. No. : Being EMI for the month. 12,453.69 7,640.	By Closing Balance		_	12,453.69	12,453.69 12,453.69
By Closing Balance	5-2-2012 To Opening Balance	Vch Type Vch No.		12,453.69	_
11-2-2012 To Opening Balance Vch Type Vch No. 12,453.69 12,453.69 12,453.69 11-2-2012 By Furniture 254841 Bank Payment BP-1 Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot. To Soham Modi 554418 Bank Receipt BR-1 Ch. No. :554418 Being cheque received from Soham Modi towards transfer; 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	5-2-2012 By HDFC Polo Car Loan	Bank Payment BP-1			7,640.00
11-2-2012 To Opening Balance Vch Type Vch No. 12,453.69 12,453.69 4,813.69 11-2-2012 By Furniture 254841 Bank Payment towards purchase of cot. To Soham Modi 554418 Bank Receipt BR-1 Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot. BR-1 Ch. No. :554418 Being cheque received from Soham Modi towards transfer;	Dy Clasing Balance		_	12,453.69	7,640.00
11-2-2012 To Opening Balance Vch Type Vch No. 254841 Bank Payment BP-1 Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot. To Soham Modi 554418 Bank Receipt BR-1 Ch. No. :554418 Being cheque received from Soham Modi towards transfer; 30,000.00	by Closing Balance		_	12,453.69	12,453.69
11-2-2012 By Furniture 254841 Bank Payment BP-1 Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot. To Soham Modi 554418 Bank Receipt BP-1 Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot. BR-1 Ch. No. :554418 Being cheque received from Soham Modi towards transfer;	11-2-2012 To Opening Balance	Vch Type Vch No.	_		·
To Soham Modi 554418 Bank Receipt BR-1 Ch. No. :554418 Being cheque received from Soham Modi towards transfer;	. •	- · ·	issued to Reliance Fresh	1,01000	30,860.00
Carried Over 34,813.69 30,860.	To Soham Modi	554418 Bank Receipt BR-1	Ch. No. :554418 Being cheque received from Soham Modi	30,000.00	
34,013.09 30,000.	Carried Over		_	34 813 60	30 860 00
	Samod Svoi		_	0.,010.00	00,000.00

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 34,813.69
, ,			65,673.69	65,673.69
8-2-2012 To Opening Balance	Vch Type Vch No.		34,813.69	
8-2-2012 By Furniture	254842 Bank Payment BP-2	2 Ch. No. :254842 Being cheque issued to bank for payorder - Reliance Fresh ltd towards replacement of chq:254841.		30,860.00
			34,813.69	30,860.00
By Closing Balance			04 040 00	3,953.69
			34,813.69	34,813.69
9-2-2012 To Opening Balance	Vch Type Vch No.		3,953.69	
9-2-2012 To Rent - Mehta & Modi HOmes	428531 Bank Receipt BR-2	2 Ch. No. :428531 Being cheque received from MMH towards ren for the month.	10,000.00 f	
			13,953.69	
By Closing Balance			13,953.69	13,953.69 13,953.69
2 2042 To Opening Rolence	Vab Tuna Vab Na			10,000.00
-3-2012 To Opening Balance -3-2012 To Soham Modi	Vch Type Vch No. 554426 Bank Receipt BR-	1 Ch. No. :554426 Being cheque	13,953.69 9,00,000.00	
3-2012 10 Sonam wood	334420 ballk Receipt BR-	received from Soham Modi towards transfer.	9,00,000.00	
To Soham Modi	554427 Bank Receipt BR-2	2 Ch. No. :554427 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
			29,13,953.69	
By Closing Balance			20 42 052 00	29,13,953.69
			29,13,953.69	29,13,953.69
-3-2012 To Opening Balance	Vch Type Vch No.		29,13,953.69	
-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
			29,13,953.69	
By Closing Balance			29,13,953.69	17,13,953.69 29.13.953.69
i-3-2012 To Opening Balance	Vch Type Vch No.			
-3-2012 By HDFC Polo Car Loan	• •	1 Ch. No. :Being EMI for the	17,13,953.69	7,640.00
By Soham Modi	254844 Bank Payment BP-2	month. 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 17,13,953.69	7,82,640.00 9,31,313.69 17,13,953.69
			17,13,333.09	17,13,333.09

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012				Page 26
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		Ch. No. :254846 Being cheque issued to Soham Modi towards transfer.	, ,	3,00,000.00
By Closing Balance		-	9,31,313.69	3,00,000.00 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
By Closing Balance		-	6,31,313.69	4,25,000.00 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		-	2,06,313.69	1,31,313.69 2,06,313.69
26 2 2012 To Opening Polence	Vch Type Vch No.	=		2,00,010.00
26-3-2012 To Opening Balance 26-3-2012 By Andhra Bank	* '	Ch. No. :254849 Being amount	1,31,313.69	25,000.00
		transfer to Andhra Bank.		23,000.00
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 towaards credit caard bill.		29,740.00
By Soham Modi	254852 Bank Payment BP-3	issued to Soham Modi towards transsfer.		25,000.00
By Closing Balance			1,31,313.69	1,29,740.00 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
To Closing Balance		-	1,573.69 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	* '	Being amount paid - Mumbai		2,000.00
· · · · · · · · · · · · · · · · · · ·	•	-	5,426.31	5,426.31
To Closing Balance		-	5,426.31	5,426.31
		-	-,	<u> </u>

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2013	2			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	•	ch. No. : Being interest apitalised.	1,966.60	
			1,966.60	5,426.31
To Closing Balance			3,459.71	
			5,426.31	5,426.31

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

	Vch Type Vch	140.	Narration	Debit Amount	Credi t Amoun
14-4-2011 Bunglow No.83 at Rampally	Journal	1	Being registration charges paid on our behalf	9,945.00	
Modi & Modi Constructions			on our sonan		9,945.00
14-4-2011 Bunglow No.83 at Rampally	Journal	2	Being miscellaneous charges for reg paid on our behalf	4,700.00	
Modi & Modi Constructions					4,700.00
30-4-2011 Rent Receipts B.No.83	Journal	3	Being rent receivable from the month of April 11	5,000.00	
Rent Receivable MNM			monar or right in		5,000.00
31-5-2011 Rent Receipts B.No.83	Journal	4	Being rent receivable from the month of May 11	5,000.00	
Rent Receivable MNM					5,000.00
30-6-2011 Rent Receipts B.No.83	Journal	5	Being rent receivable from the month of June 11	5,000.00	
Rent Receivable MNM					5,000.00
31-7-2011 Rent Receipts B.No.83 Rent Receivable MNM	Journal	6	Being rent receivable from the month of July 11	5,000.00	5,000.00
	laumal	7	Daing rant receivable from the	E 000 00	5,000.00
81-8-2011 Rent Receipts B.No.83	Journal	/	Being rent receivable from the month of August 11	5,000.00	F 000 00
Rent Receivable MNM	Journal	8	Paina rant rangivable from the	E 000 00	5,000.00
80-9-2011 Rent Receipts B.No.83	Journal	0	Being rent receivable from the month of September 11	5,000.00	E 000 00
Rent Receivable MNM	laumal	0	Daing rant receivable from the	E 000 00	5,000.00
11-10-2011 Rent Receipts B.No.83	Journal	9	Being rent receivable from the month of October 11	5,000.00	
Rent Receivable MNM					5,000.00
30-11-2011 Rent Receipts B.No.83	Journal	10	Being rent receivable from the month of November 11	5,000.00	
Rent Receivable MNM					5,000.00
31-12-2011 Rent Receipts B.No.83	Journal	11	Being rent receivable from the month of December 11	5,000.00	
Rent Receivable MNM			monur or December 11		5,000.00
31-1-2012 Rent Receipts B.No.83	Journal	12	Being rent receivable from the	5,000.00	
Rent Receivable MNM			month of January 12		5,000.00
28-2-2012 Rent Receipts B.No.83	Journal	13	Being rent receivable from the	5,000.00	·
Rent Receivable MNM			month of February 12		5,000.00
31-3-2012 I.T. Representation Fees	Journal	14	Being i.t. representation fees provision for the year 11-12	1,655.00	5,5555
IT Representation Fees Payable			providential die year 11-12		1,655.00
81-3-2012 Interest on HOusing Loan	Journal	15	Being interest during the year	1,04,540.00	
UTI / AXIS Housing Loan Account			11-12		1,04,540.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
1-3-2012 Suspense Suspense	Journal	16		1.00	1.00
1-3-2012 Sundry Balance Written Off Ramulu Petty Cash A/c	Journal	17	Being balance written off	2,500.00	2,500.00
1-3-2012 Hari Krishna Sundry Balance Written Off	Journal	18	Being balance written off	302.00	302.00
1-3-2012 Interest on Car Loan	Journal	19	Being interest during the year 11-12	25,136.27	
HDFC Polo Car Loan			11-12		25,136.27
1-3-2012 Interest on HOusing Loan	Journal	20	Being interest during the year 11-12	1,53,651.00	
ICICI Bank Ltd - Housing Loan			11-12		1,53,651.00
1-3-2012 TDS - Appolo Hospital	Journal	21	Being tds deducted for the year 11-12	1,43,745.00	
Salary Received					1,43,745.00
1-3-2012 Medical Insurance	Journal	22	Being Medical Insurance duducted in salary for the year 11-12	2,250.00	
Salary Received					2,250.00
1-3-2012 Professional Tax	Journal	23	Being pt deducted in salary for the year 11-12	2,400.00	
Salary Received					2,400.00
1-3-2012 Employees Provident Fund	Journal	24	Being PF deducted in salary for the year 11-12	9,360.00	
Salary Received			•		9,360.00
1-3-2012 AFBF Fund	Journal	25	Being afbf fund deducted in salary for the year 11-12	600.00	
Salary Received		0.0		4=	600.00
1-3-2012 Shivmani Tripathi - Rent Deposit	Journal	26	Being deposited adjusted against rent	15,600.00	
Rent - Shivamani SOB 211					15,600.00
1-3-2012 Drawings Account	Journal	27	Being electricity bill paid by gwe on our behalf	1,712.00	
Greenwood Estates					1,712.00
1-3-2012 Interest on HOusing Loan	Journal	28	Being interest during the year 11-12	2,20,385.20	
ICICI Housing Loan - MNM 83					2,20,385.20
1-3-2012 ICICI Bank Ltd - Housing Loan	Journal	29	Being difference in loan outstanding now rectified	3,016.00	
Prior Period Items			, , , , , , , , , , , , , , , , , , ,		3,016.00
1-3-2012 Rent Receipts B.No.83	Journal	30	Being rent receivable from the month of March 12	5,000.00	
Rent Receivable MNM					5,000.00
1-3-2012 Muthoot Finance Ltd.	Journal	31	Being extra spects amount collected	32,800.00	
Extra Spects			oonootoa		32,800.00
1-3-2012 Polo Car	Journal	32	Earlier depreciation now reversed	52,719.00	
			101000	97,530.00	

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

	Particulars AFBF Fund Salary Received	Cheque No Vch Type Vch No.		Narration	Debit	Credit
		Journal	25	Being afbf fund deducted in salary for the year 11-12	600.00	
					600.00	
E	By Closing Balance				600.00	600.00
					000.00	000.00
	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	5,515.00	
4-4-2011 To	Interest From SB Account	Bank Receipt	BR-1	Loan processisng credited by bank	1,060.00	
5-4-2011 By	HDFC Bank	987371 Contra		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		12,763.00
Ву	ICICI Housing Loan - MNM 83	ECs Bank Payment	BP-2	month. Being 1st EMI of ICICI MNM Bunglow.		19,919.00
Ву	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 Accou	nt 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
Ву	Soham Modi	985315 Bank Payment	BP-2	Ch. No. :985315 Being cheque issued to Soham Modi towards transfer.		10,000.00
Ву	HDFC Bank	026526 Contra	CO-1	Ch. No. :026526 Being amount		22,500.00
10-5-2011 By	UTI / AXIS Housing Loan Accou	nt 987373 Bank Payment	BP-1	transfered from AB to HDFC Ch. No. :Being EMI for the month.		9,322.00
Ву	ICICI Bank Ltd - Housing Loan	Bank Payment	BP-2	Ch. No. :Being EMI for the month.		12,763.00
Ву	ICICI Housing Loan - MNM 83	Bank Payment	BP-3	Ch. No. :Being EMI for the		19,919.00
17-5-2011 Bv	ICICI Bank Ltd - Housing Loan	Bank Payment	BP-1	month. Ch. No. :Being EMI difference		2,391.00
	Soham Modi	•		amount for the month. Ch. No. :366829 Being cheque received fromSoham Modi	19,919.00	,:
				towards transfer.		
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	

	ie 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	-		Ch. No. : Being EMI for the month,		12,763.00
By ICICI Bank Ltd - Housing Loan	-		Ch. No. : Being EMI for the month,		2,391.00
By ICICI Housing Loan - MNM 83	-		Ch. No.: Being EMI for the month,		19,919.00
3-6-2011 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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 3 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 2,100.00 29-9-2011 To Incentives Bank Receipt BR-1 Ch. No.: Being amount received towards incenives. To Bonus Received Bank Receipt BR-2 Ch. No.: Being amount 8,400.00 received towards bonus. BR-2 Ch. No.: Being amount 30-9-2011 To Salary Received Bank Receipt 70,970.00 received towards salary for the month of Sep11. 3-10-2011 To Interest From SB Account Bank Receipt BR-2 Ch. No. :Being Interst received 863.00 on SB a/c. 10-10-2011 By ICICI Bank Ltd - Housing Loan Bank Payment BP-1 Ch. No.: Being EMI for the 12,763.00 month, By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No.: Being EMI diff amount 2,391.00 for the month, By UTI / AXIS Housing Loan Account Bank Payment BP-3 Ch. No.: Being EMI amount for 9,322.00 the month, By ICICI Housing Loan - MNM 83 Bank Payment BP-4 Ch. No.: Being EMI amount for 19,919.00 the month, 15-10-2011 By Soham Modi 987357 Bank Payment BP-1 Ch. No.:987357 Being cheque 20,000.00 issued to Soham Modi towards transfer. By Soham Modi 987358 Bank Payment BP-2 Ch. No.:987358 Being cheque 7.000.00 issued to Soham Modi towards transfer. 31-10-2011 To Salary Received Bank Receipt BR-2 Ch. No.: Being amount 70,595.00 received towards salary for the month of Oct11 10-11-2011 By HDFC Bank 026544 Contra CO-1 Ch. No.:026544 Being amount 26,000.00 transfered from AB to HDFC. By ICICI Bank Ltd - Housing Loan Bank Payment BP-1 Ch. No.: Being EMI for the 12,763.00 month, By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No.: Being EMI for the 2,391.00 month. By ICICI Housing Loan - MNM 83 Bank Payment BP-3 Ch. No.: Being EMI for the 19,919.00 month, By UTI / AXIS Housing Loan Account Bank Payment BP-4 Ch. No.: Being EMI for the 9,322.00 month, 12-11-2011 By **HDFC Bank** 026548 Contra CO-1 Ch. No.:026548 Being amount 10,000.00 transfered from AB to HDFC. 30-11-2011 To Salary Received Bank Receipt BR-2 Ch. No.: Being salary received 83,812.00 for the month of Nov11 BP-2 Ch. No.:987359 Being cheque 5-12-2011 By Soham Modi 987359 Bank Payment 5,000.00 issued to soham modi towards transffer. By Soham Modi 987360 Bank Payment BP-3 Ch. No.: 987360 Being cheque 20,000.00 issued to soham modi towards transffer, 10-12-2011 By ICICI Housing Loan - MNM 83 Bank Payment BP-1 Ch. No. Being EMI for the 19,919.00 month, By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No. Being EMI for the 12,763.00 month, By ICICI Bank Ltd - Housing Loan Bank Payment BP-3 Ch. No. Being EMI for the 2,391.00 month, By UTI / AXIS Housing Loan Account Bank Payment BP-4 Ch. No. Being EMI for the 9,322.00 month. 12-12-2011 To Soham Modi 470367 Bank Receipt BR-1 Ch. No. :470367 Being cheque 19,919.00 received from Soham modi towards transfer 19-12-2011 To Rent- Satish Chandra Reddy - Sapphire 122898 Bank Receipt BR-1 Ch. No.:122898 Being cheque 16.960.00 received from Satish Reddy towards rent for the month. By Soham Modi 987361 Bank Payment BP-1 Ch. No. :987361 Being cheque 7,752.00 issued to Soham Modi towardstransfer.

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

ue No Vch Type \		Narration	Debit	Credi
Conti	ra CO-2			10,000.00
554433 Bank R	Receipt BR-		ue 19,919.0 0)
	00	towards transfer.		4= 000 0
Conti	ra CO-	from bank.		15,000.00
Bank Pa	ayment BP-	1 Ch. No. : Being EMI for the month.		19,918.90
Bank Pa	ayment BP-2	2 Ch. No. : Being EMI for the month.		12,763.00
Bank Pa	ayment BP-3	3 Ch. No. : Being EMI for the month.		2,391.00
Bank Pa	ayment BP-4			9,322.00
Bank Pa	ayment BP-	5 Ch. No. :Bank charges for A	ТМ	83.00
254849 Conti	ra CO-	1 <i>Ch. No. :254849 Being am</i> οι	ınt 25,000.0 0)
Bank R	Receipt BR-2		21,173.00)
			11,41,204.75	10,63,452.30 77,752.45
			11,41,204.75	11,41,204.75
			68.50 TM 83.00	
			151.50	
			151.50	151.50 151.50
Bank R	Receipt BR-2			8,400.00
		received towards bonus.		0.400.00
			8,400.00	8,400.00
			8,400.00	8,400.00
Vch Type Vch	No.		34,30,703.00	
Vch Type Vch	No.		21,86,534.16	
Vch Type Vch	No.		25,00,000.00	
Journ	nal		aid 9,945.0 0)
Journ	nal 2		s 4,700.00)
		•	25,14,645.00	25 44 645 00
		_		25,14,645.00
			25,14,645.00	25,14,645.0
	Conti 554433 Bank F Conti Bank P Bank P Bank P Bank P 254849 Conti Bank F Voh Type Voh Voh Type Voh Voh Type Voh Voh Type Voh	Contra CO- Bank Payment BP- Bank Receipt BR- Z54849 Contra CO- Bank Receipt BR- Bank Payment BP- Bank Payment BP- CO- Bank Receipt BR- CO- CO- CO- CO- CO- CO- CO- CO- CO- CO	Contra CO-2 Ch. No. : Being cash drawn from bank. 554433 Bank Receipt BR-1 Ch. No. : 554433 Being cheq received from Soham modi towards transfer. Contra CO-1 Ch. No. : Being cash drawn from bank. Bank Payment BP-1 Ch. No. : Being EMI for the month. Bank Payment BP-2 Ch. No. : Being EMI for the month. Bank Payment BP-3 Ch. No. : Being EMI for the month. Bank Payment BP-4 Ch. No. : Being EMI for the month. Bank Payment BP-5 Ch. No. : Being EMI for the month. Bank Receipt BR-2 Ch. No. : Salary for MAr12 Bank Receipt BR-2 Ch. No. : Salary for MAr12 Bank Payment BP-5 Ch. No. : Being amount ransfer to Andhra Bank. Bank Payment BP-5 Ch. No. : Bank charges for A' in andhra bank. BR-2 Ch. No. : Being amount received towards bonus. Bank Receipt BR-2 Ch. No. : Being amount received towards bonus.	South Sout

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	
i-4-2011 To HDFC Bank		Contra	CO-2	Ch. No. :254902 Being cash	25,000.00	
By Drawings Account		Payment	1	drawn from bank. being cash drawn towards		25,000.00
		_		personal drawings		_0,000.00
-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		2,000.00
By Hari Krishna		Cash Payments	CP-3	expenses for the flat C 120. Being cash paid to SRO		2,000.00
				towards MIsc expenses for the flat C 120.		
By Hari Krishna		Cash Payments	CP-4	Being cash paid to SRO towards EC expenses for the flat C 120.		200.00
1-4-2011 To HDFC Bank		Contra	CO-1	Ch. No. ATM Being cash drawn	10,000.00	
5-4-2011 To HDFC Bank		Contra	CO-1	from bank. Ch. No. :254906 Being cash drawn from bank.	20,000.00	
-5-2011 By Drawings Account		Payment	2	being cash drawn towards		25,000.00
-5-2011 To HDFC Bank		Contra	CO-1	personal drawings Ch. No. :254908 Being cash drawn from bank.	10,000.00	
7-5-2011 To Andhra Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi through ATM.	10,000.00	
-6-2011 To HDFC Bank		Contra		Being cash drawn ffrom bank.	25,000.00	
6-2011 By Drawings Account		Payment	3	being cash drawn towards personal drawings		25,000.00
1-6-2011 To HDFC Bank	ATM	Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
3-6-2011 To HDFC Bank	ATM	Contra	CO-1	Ch. No. :ATM Being cash drawn from bank	10,000.00	
9-6-2011 To HDFC Bank	Atm	Contra	CO-1	Ch. No. :Being cash drawn from ATM.	15,000.00	
-7-2011 By Drawings Account		Payment	4	being cash drawn towards		25,000.00
2-7-2011 To HDFC Bank	254913	Contra	CO-1	personal drawings 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	
5-7-2011 To Soham Modi		Cash Receipt	CR-1	Being cash received	2,391.00	
By ICICI Bank Ltd - Housing Loan		-		Being cash paid	00 000 00	2,391.00
7-7-2011 To HDFC Bank	ATM	Contra	CO-1	Ch. No. :ATM Being cash drawn through ATM.	20,000.00	
4-7-2011 To HDFC Bank		Contra		Ch. No. :ATM Being cash drawn through ATM.	10,000.00	
-8-2011 To HDFC Bank	ATM	Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm.	10,000.00	
-8-2011 By Drawings Account		Payment	5	being cash drawn towards personal drawings		25,000.00
7-8-2011 To HDFC Bank	ATM	Contra	CO-1	Ch. No. :ATM Being cash withdrawn from atm	10,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 7 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 22-8-2011 To HDFC Bank 10,000.00 ATM Contra CO-1 Ch. No. :ATM Being amount cash withdrawn from ATM 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 25,000.00 personal drawings CO-1 Cash withdrawl through ATM 8-9-2011 To HDFC Bank Contra 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 CO-3 Cash withdrawl through ATM 2,000.00 Contra 28-9-2011 To HDFC Bank Contra CO-1 Cash withdrawl through ATM 5,000.00 Contra CO-2 Cash withdrawl through ATM To HDFC Bank 15,000.00 CO-1 Ch. No.: Being cash drawn 1-10-2011 To HDFC Bank Contra 10,000.00 from ATM. By IT Representation Fees Payable Cash Payments CP-1 Being i.t. reprsentation fees for 1,103.00 10-11 5-10-2011 By Drawings Account **Payment** 7 being cash drawn towards 25,000.00 personal drawings CP-1 Being cash paid to Gitanjali 14-10-2011 By Childrens Tuition Fees Cash Payments 45,000.00 School for Nidhi Modi Fees By Childrens Tuition Fees Cash Payments CP-2 Being cash paid to Gitanjali 45,000.00 School for Nisha Modi fees 22-10-2011 To HDFC Bank Contra CO-1 Ch. No.: Being cash drawn 25,000.00 from ATM. CP-1 Being cash paid for extra 25-10-2011 By Extra Spects Cash Payments 20,000.00 spects work 4-11-2011 To HDFC Bank CO-1 Ch. No.: Being cash drawn Contra 20,000.00 from ATM. 8 being cash drawn towards 5-11-2011 By Drawings Account **Payment** 25,000.00 personal drawings 12-11-2011 To HDFC Bank Contra CO-2 Ch. No.: Being cash drawn 20,000.00 from ATM. 20-11-2011 To HDFC Bank Contra CO-1 Ch. No.: Being cash drawn 10,000.00 from ATM. 3-12-2011 By Extra Spects Cash Payments CP-1 Being cash paid for extra 12,800.00 spects work 4-12-2011 To HDFC Bank Contra CO-1 Ch. No.: Being cash withdrawl 10,000.00 from ATM. 9 being cash drawn towards 5-12-2011 By Drawings Account **Payment** 25,000.00 personal drawings 6-12-2011 To HDFC Bank CO-1 Ch. No.: Being cash withdrawl 5,000.00 Contra from ATM. CO-2 Ch. No.: Being cash withdrawl To HDFC Bank Contra 15,000.00 from ATM. 9-12-2011 To HDFC Bank Contra CO-1 Ch. No.: Being cash withdrawl 10,000.00 from ATM. To HDFC Bank 10,000.00 Contra CO-2 Ch. No.: Being cash withdrawl from ATM. CO-3 Ch. No.: Being cash withdrawl To HDFC Bank Contra 10,000.00 from ATM. To HDFC Bank CO-4 Ch. No.: Being cash withdrawl Contra 10,000.00 from ATM. To HDFC Bank Contra CO-5 Ch. No.: Being cash withdrawl 10,000.00 from ATM. 30-12-2011 To Andhra Bank Contra CO-1 Ch. No.: Being cash drawn 10,000.00 from bank. CO-1 Ch. No.: Being cash drawn 2-1-2012 To Andhra Bank Atm Contra 15,000.00 from bank. 5-1-2012 By Drawings Account **Payment** 10 being cash drawn towards 25,000.00 personal drawings CO-1 Ch. No.: Being cash drawn 10-1-2012 To Andhra Bank Atm Contra 15,000.00 from bank.

Date Particular	S	Cheque No Vch Type Vch No.		Narration	Debit	Credit
27-1-2012 To Andhra Bai		Contra		Ch. No. : Being cash drawn	10,000.00	Orcuit
1-2-2012 To Andhra Ba i	nk	Contra	CO-1	from bank. Ch. No.: Being cash drawn from bank.	15,000.00	
5-2-2012 By Drawings A	ccount	Payment	11	being cash drawn towards personal drawings		25,000.00
'-2-2012 To Andhra Ba i	nk	Contra	CO-1	Ch. No. : Being cash drawn from bank.	5,000.00	
To Andhra Ba ı	nk	Contra	CO-2	Ch. No. : Being cash drawn from bank.	5,000.00	
7-2-2012 To Andhra Ba i	nk	Contra	CO-1	Ch. No. : Being cash drawn from bank.	5,000.00	
3-2012 To Andhra Ba i	nk	Contra	CO-1	Ch. No. : Being cash drawn from bank.	10,000.00	
To Andhra Ba i	nk	Contra	CO-2	Ch. No. : Being cash drawn from bank.	10,000.00	
3-2012 By Drawings A	ccount	Payment	12	being cash drawn towards personal drawings		25,000.00
3-2012 To Andhra Ba i	nk	Contra	CO-1	Ch. No. : Being cash drawn from bank.	15,000.00	
By Clos i	ng Balance			_	9,51,601.00	6,10,044.00 3,41,557.00
•	·			_	9,51,601.00	9,51,601.00
	Tuition Fees					
-10-2011 To Cash		•		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	
By Clos i	ng Balance			_	90,000.00	90,000.00
<i>D</i> , 01031	ng Balance				90,000.00	90,000.00
Citibank C	redit Card					
)-1-2012 To Andhra Ba i	nk	026549 Bank Payment	BP-1	Ch. No. :026549 Being cheque issued to Citi Bank Credit card towards credit card payment.		
3-2-2012 To Andhra Ba i	nk	Bank Payment	BP-1	Ch. No.: Being cheque issued to Citi Bank towards credit card bill.		
3-3-2012 To HDFC Bank	(254851 Bank Payment	BP-2	Ch. No. :254851 Being cheque issued to citi Bank credit card towaards credit caard bill.	29,740.00	
By Clos i	ng Balance			_	1,23,440.00	1,23,440.00
by Closi	ng balance			_	1,23,440.00	1,23,440.00
Conference	Reimbursement					
7-2-2012 By Andhra Ba i	nk	337844 Bank Receipt	BR-1	Ch. No. :337844 Being cheque received from Apollo towards conference reimbursement.	•	12,731.00
To Clos i	ng Balance			_	12,731.00	12,731.00
i o Ciosi	ing Dalatice				12,731.00	12,731.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2012 By Polo Car	Journal	32	Earlier depreciation now reversed		1,50,249.00
			_		1,50,249.00
To Closing Balance			_	1,50,249.00 1,50,249.00	1,50,249.00
			=	1,30,249.00	1,30,249.00
Drawings Account					
-4-2011 By Andhra Bank	971441 Bank Receipt	BR-1	Being cheque cancelled for Loan processisng		5,515.00
-4-2011 To Cash	Payment	1	being cash drawn towards personal drawings	25,000.00	
-4-2011 By HDFC Bank	122890 Bank Receipt	BR-2	Ch. No. :122890 Being chequ	е	160.00
			received from Satish Chandra towards elec charges paid on behalf.		
-5-2011 To Cash	Payment	2	being cash drawn towards	25,000.00	
-6-2011 To Cash	Payment	3	personal drawings being cash drawn towards	25,000.00	
	•		personal drawings	•	
0-6-2011 To HDFC Bank	254912 Bank Payment	BP-1	Ch. No. :254912Being cheque issued to bank towards DD -	150.00	
			SBI Life insurance duplicate copy of TM.		
-7-2011 To Cash	Payment	4	being cash drawn towards	25,000.00	
-8-2011 To Cash	Payment	5	personal drawings being cash drawn towards	25,000.00	
	-		personal drawings	•	
9-2011 To Cash	Payment	ь	being cash drawn towards personal drawings	25,000.00	
10-2011 To Cash	Payment	7	being cash drawn towards personal drawings	25,000.00	
3-10-2011 To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being ATM used in	491.00	
-11-2011 To Cash	Payment	8	Pantaloon retails. being cash drawn towards	25,000.00	
	•		personal drawings	•	
12-2011 To Cash	Payment	9	being cash drawn towards personal drawings	25,000.00	
-12-2011 To HDFC Bank	Bank Payment	BP-7	Ch. No.: Being cheque issued	•	
			to Ajay Mehta towards audit fe for AY 2011-12.	. C	
-1-2012 To Cash	Payment	10	being cash drawn towards personal drawings	25,000.00	
4-1-2012 To HDFC Bank	254840 Bank Payment	BP-1	Ch. No. :254840 Being cheque	e 778.00	
			issued to AAO ERO 311 towards elec charges for 211.		
-2-2012 To Cash	Payment	11	being cash drawn towards	25,000.00	
-3-2012 To Cash	Payment	12	personal drawings being cash drawn towards	25,000.00	
9-3-2012 To HDFC Bank	Pank Payment		personal drawings		
9-3-2012 To HDFC Bank 0-3-2012 To HDFC Bank	Bank Payment Bank Payment		Being amount - Mumbai Being amount paid - Mumbai	5,000.00 2,000.00	
1-3-2012 To Greenwood Estates	Journal		Being electricity bill paid by gv	·	
			on our behalf		
By Closing Balance				3,11,234.00	5,675.00 3,05,559.00
				3,11,234.00	3,11,234.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance 31-3-2012 To Salary Received	Vch Type	Vch No. Journal	24	Being PF deducted in salary for the year 11-12	65,081.00 9,360.00	
					74,441.00	
By Closing Balance					74,441.00	74,441.00 74,441.00
					74,441.00	7 4,441.00
Extra Spects						
25-10-2011 To Cash		Cash Payments	CP-1	Being cash paid for extra spects work	20,000.00	
3-12-2011 To Cash		Cash Payments	CP-1	Being cash paid for extra spects work	12,800.00	
31-3-2012 By Muthoot Finance Ltd.		Journal	31	Being extra spects amount collected		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.		1:	3,98,437.00	
Furniture						
1-2-2012 To HDFC Bank	254841	Bank Payment	BP-1	Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot.	30,860.00	
By HDFC Bank	254841	Bank Receipt	BR-2	Ch. No. :254841 Being cheque reversed issued to Reliance.		30,860.00
18-2-2012 To HDFC Bank	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	
					61,720.00	30,860.00
By Closing Balance					61,720.00	30,860.00 61,720.00
					,	,
Gaurang Mody						
99-10-2011 To HDFC Bank	254923	Bank Payment	BP-1	Ch. No. :254923 Being cheque issued to Gaurang Mody towards transfer.	25,00,000.00	
9-11-2011 To HDFC Bank	254826	Bank Payment	BP-1	Ch. No. :254826 Being cheque issued to Gaurang Mody towards trasfer	5,50,000.00	
To HDFC Bank	254827	Bank Payment	BP-2	Ch. No. :254827 Being cheque issued to Gaurang Mody	5,50,000.00	
7-12-2011 By HDFC Bank	505358	Bank Receipt	BR-1	towards trasfer Ch. No. :505358 Being cheque received from Gaurang Mody		6,00,000.00
By HDFC Bank	505357	Bank Receipt	BR-2	towards transfer. Ch. No. :505357 Being cheque received from Gaurang Mody		6,00,000.00
By HDFC Bank	505359	Bank Receipt	BR-3	towards transfer. Ch. No. :505359 Being cheque received from Gaurang Mody towards transfer.		6,00,000.00

Date Particulars	Cheque No Vch			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
				3	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 gw on our behalf	e	1,712.00
To Clasing Polence					CO FOO OO	62,500.00
To Closing Balance					62,500.00 62,500.00	62,500.00
Hari Krishaa						
Hari Krishna 1-4-2011 By Opening Balance	Vch Type	Vch No.				1,84,052.00
8-4-2011 To Cash	ven rype		CP-1	Being cash paid to SRO	1,79,550.00	1,04,032.00
				towards reg expenses for the flat C 120.		
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 MIsc expenses for the	2,000.00	
To Cash		Cash Payments	CP-4	flat C 120. Being cash paid to SRO towards EC expenses for the	200.00	
31-3-2012 To Sundry Balance Written Off		Journal	18	flat C 120. 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		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 transfered from Andhra Bank to HDFC.		
To Rent - Mehta & Modi HOmes	211741	Bank Receipt	BR-1	Ch. No. :211741 Being cheque received from Mehta and modi homes towards rent.		
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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 12 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18,000.00 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. 8-4-2011 To Rent- Satish Chandra Reddy - Sapphire 122890 Bank Receipt BR-1 Ch. No.:122890 Being cheque 32,000.00 received from Satish Chandra towards rent. To Drawings Account 122890 Bank Receipt BR-2 Ch. No.:122890 Being cheque 160.00 received from Satish Chandra towards elec charges paid on behalf. 9-4-2011 By Soham Modi 254904 Bank Payment BP-1 Ch. No. :254904 Being cheque 50,000.00 issued to Soham Modi towards transfer. 21-4-2011 By Cash Contra CO-1 Ch. No. ATM Being cash drawn 10,000.00 from bank. 23-4-2011 By Maintenance Charges 254905 Bank Payment BP-1 Ch. No. :254905 Being cheque 2,400.00 issued to Silver OAk Bunglow Owner Association towards maintenance for 211. 25-4-2011 By Cash Contra CO-1 Ch. No. :254906 Being cash 20.000.00 drawn from bank. 2-5-2011 To Andhra Bank 026526 Contra CO-1 Ch. No.:026526 Being amount 22,500.00 transfered from AB to HDFC To Rent - Mehta & Modi HOmes 253171 Bank Receipt BR-1 Ch. No. :253171 Being cheque 10,000.00 received from Mehta and Modi Homes towards rent. 5-5-2011 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No. :Being EMI for the 7,640.00 month. 7-5-2011 By Cash Contra CO-1 Ch. No. :254908 Being cash 10,000.00 drawn from bank. 16,000.00 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. BR-1 Ch. No. :253390 Being cheque 1-6-2011 To Rent - Mehta & Modi HOmes 253390 Bank Receipt 10,000.00 received from Mehta and Modi towards rent. By Cash Contra CO-1 Being cash drawn ffrom bank. 25,000.00 CO-1 Ch. No.: 026527 Being amount 4-6-2011 To Andhra Bank 026527 Contra 37,000.00 transfer from AB to HDFC To Rent - Shivamani SOB 211 BR-1 Ch. No.:006132 Being cheque 9,000.00 006132 Bank Receipt received from Shivamani towards rent and maintenance for 211. By Maintenance Charges 254910 Bank Payment BP-1 Ch. No. :254910 Being cheque 1,200.00 issued to SOBOA towards maintenance on behalf of Shivamani of B.No 211. By Maintenance Charges 254911 Bank Payment BP-2 Ch. No. :254911 Being cheque 4,800.00 issued to SOBOA towards maintenance arrears of 211. 5-6-2011 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No.: Being EMI forthe 7,640.00 month. 10-6-2011 By Drawings Account 254912 Bank Payment BP-1 Ch. No. :254912Being cheque 150.00 issued to bank towards DD -SBI Life insurance duplicate copy of TM. 21-6-2011 By Cash ATM Contra CO-1 Ch. No. :ATM Being cash 10.000.00 drawn from bank 25-6-2011 To Rent - Shivamani SOB 211 7.800.00 006133 Bank Receipt BR-1 Ch. No.:006133 Being cheque receivedfrom Shivmani towards rent.

By HDFC Polo Car Loan

17-8-2011 By Cash

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 13 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 10,000.00 28-6-2011 To Rent - Mehta & Modi HOmes 297222 Bank Receipt BR-1 Ch. No. :297222 Being cheque received from MMH towards By Cash ATM Contra CO-1 Ch. No. :ATM Being cash 10,000.00 drawn from bank 29-6-2011 By Cash Atm Contra CO-1 Ch. No. :Being cash drawn 15,000.00 from ATM. 1-7-2011 To Rent- Satish Chandra Reddy - Sapphire 122894 Bank Receipt BR-1 Ch. No.:122894 Being cheque 16.000.00 received towards rent. 5-7-2011 By HDFC Polo Car Loan EMI Bank Payment BP-1 Ch. No. :EMI Being EMI for the 7,640.00 month. 11-7-2011 To Soham Modi 366894 Bank Receipt BR-1 Ch. No. :366894 Being cheque 2,00,000.00 received from Soham Modi towards transfer. 12-7-2011 By Cash 254913 Contra CO-1 Ch. No.: 254913 Being cash 2,00,000.00 drawn from bank CO-2 Ch. No. :Being cash drawn By Cash ATM Contra 10,000.00 from ATM. To Rent - Shivamani SOB 211 006135 Bank Receipt BR-1 Ch. No.:006135 Being cheque 7,800.00 received from Shivmani towards rent. BP-1 Ch. No. :254914 Being cheque 16-7-2011 By Property Tax 254914 Bank Payment 1,432.00 issued to Commissioner GHMC towards property Tax for SOB 9 for 2011-2012. By Property Tax 254915 Bank Payment BP-2 Ch. No. :254915 Being cheque 3,135.00 issued to Commissioner GHMC towards property Tax for Sapphire 205 for 2011-2012. BP-3 Ch. No. :254916 Being cheque By Property Tax 254916 Bank Payment 3,632.00 issued to Commissioner GHMC towards property Tax for SOB 211 for 2011-2012. BP-4 Ch. No. :254917 Being cheque By Maintenance Charges 254917 Bank Payment 4.800.00 issued to SOBOA towards maintenance 211. 17-7-2011 By Cash ATM Contra CO-1 Ch. No. :ATM Being cash 20,000.00 drawn through ATM. 24-7-2011 By Cash Contra CO-1 Ch. No. :ATM Being cash 10,000.00 drawn through ATM. To Soham Modi BR-1 Ch. No.: 366915 Being cheque 366915 Bank Receipt 20,559.00 received from Soham Modi towards transfer. 27-7-2011 By Income Tax 254918 Bank Payment BP-1 Ch. No. :254918 Being cheque 20,559.00 issued to IT Challan towards self assesment for 2011-12 1-8-2011 To Rent - Mehta & Modi HOmes 336521 Bank Receipt BR-1 Ch. No. :336521 Being cheque 10,000.00 received from MMH towards 4-8-2011 By Cash ATM Contra CO-1 Ch. No. :ATM Being cash 10,000.00 withdrawn from atm. 5-8-2011 To Soham Modi 366926 Bank Receipt BR-1 Being cheque received from 43,419.00 Soham Modi towards transfer. CO-1 Ch. No.:026531 Being amount To Andhra Bank 026531 Contra 25,000.00 transfered from AB to HDFC. 6-8-2011 By Maintenance Charges 254919 Bank Payment BP-1 Ch. No. :254919 Being cheque 4,800.00

Bank Payment

ATM Contra

issued to SOBOA towards maintenance for 211.

BP-2 Ch. No.: Being EMI for the

CO-1 Ch. No.: ATM Being cash

withdrawn from atm

month.

7,640.00

10,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 14 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16,000.00 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. 22-8-2011 By Cash ATM Contra CO-1 Ch. No. :ATM Being amount 10,000.00 cash withdrawn from ATM 27-8-2011 To Rent - Shivamani SOB 211 006137 Bank Receipt BR-1 Ch. No.:006137 Being cheque 7,800.00 received from Shivmani towards rent. 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 10.000.00 received from MMH towards rent for the month. BP-1 Ch. No. :254920 Being cheque 4-9-2011 By Maintenance Charges 254920 Bank Payment 4,800.00 issued to SOBOA towards maintenance for 211. 5-9-2011 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No.: Being EMI for the 7,640.00 month, 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 19,919.00 received from soham Modi towards transfer. BR-2 Ch. No.:122896 Being cheque To Rent- Satish Chandra Reddy - Sapphire 122896 Bank Receipt 16,000.00 received from satish chandra towards rent. 254921 Bank Payment BP-1 Ch. No. :254921 Being cheque 17-9-2011 By Soham Modi 27,500.00 issued to Soham Modi towards transfer. 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 30.000.00 transfered towards rent and maintenance for plot no 211. 28-9-2011 By Cash Contra CO-1 Cash withdrawl through ATM 5,000.00 Contra CO-2 Cash withdrawl through ATM 15,000.00 By Cash 30-9-2011 To Interest From SB Account BR-1 Ch. No.: Being Interest Bank Receipt 830.47 capitalised. BP-1 Ch. No. :254922 Being cheque 1-10-2011 By Maintenance Charges 254922 Bank Payment 4,800.00 issued to SOBOA towards maintenance CO-1 Ch. No.: Being cash drawn By Cash Contra 10,000.00 from ATM. BR-1 Ch. No.:470286 Being cheque 3-10-2011 To Soham Modi 470286 Bank Receipt 19,919.00 received from Soham Modi towards transfer. 5-10-2011 By HDFC Polo Car Loan BP-1 Ch. No.: Being EMI for the Bank Payment 7,640.00 month 7-10-2011 To Rent - Mehta & Modi HOmes BR-1 Ch. No.: 349813 Being cheque 10,000.00 349813 Bank Receipt received from MMH towards rent. To Soham Modi BR-2 Ch. No.:470310 Being cheque 17,500.00 470310 Bank Receipt received from Soham Modi towards transfer. BP-1 Ch. No.: Being ATM used in Bank Payment 491.00 16-10-2011 By Drawings Account Pantaloon retails. 22-10-2011 By Cash Contra CO-1 Ch. No.: Being cash drawn 25,000.00 from ATM. 29-10-2011 To Soham Modi 470324 Bank Receipt BR-1 Ch. No.: 470324 Being cheque 25,00,000.00 received from Soham Modi towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 254923 Bank Payment BP-1 Ch. No. :254923 Being cheque 29-10-2011 By Gaurang Mody 25,00,000.00 issued to Gaurang Mody towards transfer. 31-10-2011 To Soham Modi 470327 Bank Receipt BR-1 Ch. No. :470327 Being cheque 19,919.00 received from Soham Modi towards transfer. 1-11-2011 To Rent - Mehta & Modi HOmes 360765 Bank Receipt BR-1 Ch. No. :360765 Being cheque 10,000.00 received from MMH towards 4-11-2011 By Cash Contra CO-1 Ch. No.: Being cash drawn 20,000.00 from ATM. 5-11-2011 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No.: Being EMI for the 7,640.00 month, 7-11-2011 To Rent- Satish Chandra Reddy - Sapphire 122899 Bank Receipt BR-1 Ch. No.:122899 Being cheque 16,000.00 received from Satish Chandra towards rent. To Rent- Satish Chandra Reddy - Sapphire 122900 Bank Receipt BR-2 Ch. No.: 122900 Being cheque 16,960.00 received from Satish Chandra towards rent. 8-11-2011 By Soham Modi 254924 Bank Payment BP-1 Ch. No. :254924 Being cheque 41.000.00 issued to Soham Modi towards transfer. 254925 Bank Payment BP-2 Ch. No. :254925 Being cheque By Income Tax 1,000.00 issued to bank towards Income tax challan for Asst year 2011 -12. 9-11-2011 To Soham Modi 470335 Bank Receipt BR-1 Ch. No. :470335 Being cheque 5,50,000.00 received from Soham Modi towards transfer. To Soham Modi 470336 Bank Receipt BR-2 Ch. No. :470336 Being cheque 5,50,000.00 received from Soham Modi towards transfer. By Gaurang Mody 254826 Bank Payment BP-1 Ch. No. :254826 Being cheque 5.50.000.00 issued to Gaurang Mody towards trasfer By Gaurang Mody 254827 Bank Payment BP-2 Ch. No. :254827 Being cheque 5,50,000.00 issued to Gaurang Mody towards trasfer 10-11-2011 To Andhra Bank 026544 Contra CO-1 Ch. No.:026544 Being amount 26,000.00 transfered from AB to HDFC. 026548 Contra CO-1 Ch. No.:026548 Being amount 12-11-2011 To Andhra Bank 10,000.00 transfered from AB to HDFC. By Cash Contra CO-2 Ch. No.: Being cash drawn 20,000.00 from ATM. 20-11-2011 By Cash Contra CO-1 Ch. No.: Being cash drawn 10.000.00 from ATM. 30-11-2011 To Rent - Mehta & Modi HOmes 361077 Bank Receipt BR-1 Ch. No. :361077 Being cheque 10,000.00 received towards rent from ММН. 4-12-2011 By Cash Contra CO-1 Ch. No.: Being cash withdrawl 10,000.00 from ATM. 5-12-2011 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No.: Being EMI for the 7,640.00 month. To Soham Modi 470360 Bank Receipt BR-1 Ch. No. :470360 Being cheque 48,000.00 received from Soham Modi 6-12-2011 By Cash Contra CO-1 Ch. No.: Being cash withdrawl 5,000.00 from ATM. By Cash Contra CO-2 Ch. No.: Being cash withdrawl 15.000.00 from ATM. 7-12-2011 To Gaurang Mody 505358 Bank Receipt BR-1 Ch. No. :505358 Being cheque 6,00,000.00 received from Gaurang Mody towards transfer.

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 16 Credit
7-12-2011 To Gaurang Mody			Ch. No. :505357 Being cheque	6,00,000.00	Ciedii
izzon io caulang mouy	OOOOO Bank (Coolpe	DI(2	received from Gaurang Mody towards transfer.	0,00,000.00	
To Gaurang Mody	505359 Bank Receipt	BR-3	Ch. No. :505359 Being cheque received from Gaurang Mody	6,00,000.00	
· · ·	505000 5 . 5	55.4	towards transfer.		
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	6,00,000.00	
To Gaurang Mody	505362 Bank Receipt	BR-6	towards transfer. Ch. No. :505362 Being cheque received from Gaurang Mody	6,00,000.00	
By Soham Modi	254828 Bank Payment	BP-1	towards transfer. Ch. No. :254828 Being cheque issued to Soham Modi towards		6,00,000.00
B	05/000 5 1 5		transfer		
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		6,00,000.00
By Soham Modi	254832 Bank Payment	BP-5	transfer Ch. No. :254832 Being cheque issued to Soham Modi towards		6,00,000.00
			transfer		
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		1,103.00
-12-2011 By Cash	Contra	CO-1	for AY 2011-12. Ch. No.: Being cash withdrawl		10,000.00
By Cash	Contra	CO-2	from ATM. 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 21	1 Transfer Bank Receipt	BR-1	Ch. No.: Transfer Being amount received from Tulsamma 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 Jan12. received from		4,800.00
By Maintenance Charges	254836 Bank Payment	BP-2	Tulasamma Ch. No. :254836 being cheque issued to SOBOA towards maintenance arrears Tejal Modi.		4,800.00
6-12-2011 By Andhra Bank	254837 Contra	CO-1	Ch. No. :254837 Being amount transfer to Andhra Bank.		15,000.00
8-12-2011 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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 17 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	·		Ch. No. :254841 Being cheque issued to Reliance Fresh towards purchase of cot.		30,860.00
To Soham Modi	·		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 chg: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	·		Ch. No. :554426 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
To Soham Modi	·		Ch. No. :554427 Being cheque received from Soham Modi towards transfer.	20,00,000.00	
3-3-2012 By Soham Modi	254843 Bank Payment		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		Ch. No. :Being EMI for the month.		7,640.00
By Soham Modi	,		Ch. No. :254844 Being cheque issued to Soham Modi towards transfer.		3,00,000.00
By Soham Modi	,		Ch. No. :254845 Being cheque issued to Soham Modi towards transfer.		4,75,000.00
7-3-2012 By Soham Modi	,		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 towaards credit caard bill.		29,740.00

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Date Particulars	Cheque No Vch Type Vch No		Debit	Credit
6-3-2012 By Soham Modi	254852 Bank Payment	BP-3 Ch. No. :254852 Being check issued to Soham Modi towa transsfer.		25,000.00
3-3-2012 By Drawings Account	Bank Payment	BP-1 Being amount - Mumbai		5,000.00
-3-2012 By Drawings Account	Bank Payment	BP-1 Being amount paid - Mumba		2,000.00
-3-2012 To Interest From SB Account	Bank Receipt	BR-1 Ch. No. : Being interest capitalised.	1,966.60	
To Closing Balance			1,15,85,755.29 1 3,459.71	
UDFO Pala Con Loon			1,15,89,215.00 1	,15,89,215.00
HDFC Polo Car Loan				
-4-2011 By Opening Balance	Vch Type Vch No.			2,86,804.85
4-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No. : Being EMI for the month of April.	7,640.00	
5-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No. :Being EMI for the month.	7,640.00	
3-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No.: Being EMI forthe month,	7,640.00	
7-2011 To HDFC Bank	EMI Bank Payment	,	the 7,640.00	
3-2011 To HDFC Bank	Bank Payment	BP-2 Ch. No.: Being EMI for the month,	7,640.00	
9-2011 To HDFC Bank	Bank Payment	•	7,640.00	
0-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No.: Being EMI for the month	7,640.00	
1-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No. : Being EMI for the month,	7,640.00	
2-2011 To HDFC Bank	Bank Payment	BP-1 Ch. No.: Being EMI for the month.	7,640.00	
-2012 To HDFC Bank	Bank Payment	BP-1 Ch. No. : Being EMI for the month.	7,640.00	
2-2012 To HDFC Bank	Bank Payment	BP-1 Ch. No.: Being EMI for the month.	7,640.00	
3-2012 To HDFC Bank	Bank Payment		7,640.00	
3-2012 By Interest on Car Loan	Journal	19 Being interest during the year 11-12	ar	25,136.27
To Closing Balance			91,680.00 2,20,261.12	3,11,941.12
in the cooling Landings			3,11,941.12	3,11,941.12
ICICI Bank Ltd - Housing Loan				
-4-2011 By Opening Balance	Vch Type Vch No.			13,19,681.00
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	
5-2011 To Andhra Bank	Bank Payment	BP-2 Ch. No. :Being EMI for the month.	12,763.00	
5-2011 To Andhra Bank	Bank Payment	BP-1 Ch. No. :Being EMI different amount for the month.	ce 2,391.00	
3-2011 To Andhra Bank	Bank Payment	month,	12,763.00	
To Andhra Bank	Bank Payment	BP-3 Ch. No. : Being EMI for the month,	2,391.00	
-7-2011 To Andhra Bank	Bank Payment	BP-2 Ch. No.: Being cheque issuto ICICI Bank towards emi.	ed 12,763.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012			Page 19
Date Particulars 15-7-2011 To Cash	Cheque No Vch Type Vch No.		Debit Credit
10-8-2011 To Cash 10-8-2011 To Andhra Bank	Cash Payments Bank Payment	CP-1 Being cash paid BP-2 Ch. No. : Being EMI for the	2,391.00 12,763.00
10-0-2011 TO Alluma Bank	bank r ayment	month,	12,703.00
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,	nt 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	12,763.00
To Andhra Bank	Bank Payment	month, BP-3 Ch. No. : Being EMI for the	2,391.00
10-3-2012 To Andhra Bank	Bank Payment	month, BP-2 Ch. No. : Being EMI for the	12,763.00
_	Pank Daymani	month. BP-3 Ch. No. : Being EMI for the	2,391.00
To Andhra Bank	Bank Payment		2,391.00
10 Andhra Bank 31-3-2012 By Interest on HOusing Loan	Journal	month. 20 Being interest during the year	1,53,651.00
	•	month. 20 Being interest during the year 11-12 29 Being difference in loan	·
31-3-2012 By Interest on HOusing Loan	Journal	month. 20 Being interest during the year 11-12	1,53,651.00 3,016.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items	Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00
31-3-2012 By Interest on HOusing Loan	Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items	Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items	Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance	Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83	Journal Journal	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00 14,73,332.00 14,73,332.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance	Journal Journal Vch Type Vch No.	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00 14,73,332.00 14,73,332.00 21,00,000.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being EMI for the	1,53,651.00 3,016.00 1,84,864.00 14,73,332.00 12,88,468.00 14,73,332.00 14,73,332.00 21,00,000.00 19,919.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being EMI for the month, BP-3 Ch. No. : Being cheque issued	1,53,651.00 3,016.00 1,84,864.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank 7-6-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being EMI for the month, BP-3 Ch. No. : Being cheque issued to ICICI Bank towards emi. BP-3 Ch. No. : Being EMI for the	1,53,651.00 3,016.00 1,84,864.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank 7-6-2011 To Andhra Bank 10-7-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment Bank Payment Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being EMI for the month, BP-3 Ch. No. : Being cheque issued to ICICI Bank towards emi.	1,53,651.00 3,016.00 1,84,864.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank 7-6-2011 To Andhra Bank 10-7-2011 To Andhra Bank 10-8-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment Bank Payment Bank Payment Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being cheque issued to ICICI Bank towards emi. BP-3 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month. BP-4 Ch. No. : Being EMI for the month.	1,53,651.00 3,016.00 1,84,864.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank 7-6-2011 To Andhra Bank 10-7-2011 To Andhra Bank 10-8-2011 To Andhra Bank 10-8-2011 To Andhra Bank	Journal Journal Vch Type Vch No. ECs Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being EMI for the month, BP-3 Ch. No. : Being cheque issued to ICICI Bank towards emi. BP-3 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month. BP-4 Ch. No. : Being EMI for the month. BP-4 Ch. No. : Being EMI amount for the month, BP-3 Ch. No. : Being EMI for the	1,53,651.00 3,016.00 1,84,864.00
31-3-2012 By Interest on HOusing Loan To Prior Period Items To Closing Balance ICICI Housing Loan - MNM 83 1-4-2011 By Opening Balance 10-4-2011 To Andhra Bank 10-5-2011 To Andhra Bank 7-6-2011 To Andhra Bank 10-7-2011 To Andhra Bank 10-8-2011 To Andhra Bank 10-9-2011 To Andhra Bank 10-9-2011 To Andhra Bank	Journal Journal Voh Type Voh No. ECs Bank Payment	month. 20 Being interest during the year 11-12 29 Being difference in loan outstanding now rectified BP-2 Being 1st EMI of ICICI MNM Bunglow. BP-3 Ch. No. :Being EMI for the month. BP-4 Ch. No. : Being cheque issued to ICICI Bank towards emi. BP-3 Ch. No. : Being EMI for the month, BP-3 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month, BP-4 Ch. No. : Being EMI for the month. BP-4 Ch. No. : Being EMI for the month.	1,53,651.00 3,016.00 1,84,864.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 20 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
			=	2,39,027.80	23,20,385.20
To Closing Balance			_ _	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
10 Oloshing Bulance			- -	2,100.00	2,100.00
Income Tax					
27-7-2011 To HDFC Bank	254918 Bank Payment	BP-1	Ch. No. :254918 Being chequissued to IT Challan towards self assesment for 2011-12	e 20,559.00	1
3-11-2011 To HDFC Bank	254925 Bank Payment	BP-2	Ch. No. :254925 Being chequissued to bank towards Incontax challan for Asst year 2011-12.	ne	•
			_	21,559.00	
By Closing Balance			- -	21,559.00	21,559.00 21,559.00
Interest From SB Account					
4-4-2011 By Andhra Bank	Bank Receipt		credited by bank		1,060.00
0-9-2011 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 receive on SB a/c.	d	863.00
11-3-2012 By HDFC Bank	Bank Receipt	BR-1	Ch. No. : Being interest capitalised.		1,966.60
To Closing Balance			_	4,720.07	4,720.07
10 Closing Balance				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	,
			_	25,136.27	0= 100 0=
By Closing Balance			_ 	25,136.27	25,136.27 25,136.27
Interest on HOusing Loan					
31-3-2012 To UTI / AXIS Housing Loan Accour	nt Journal	15	Being interest during the year	1,04,540.00)
To ICICI Bank Ltd - Housing Loan	Journal	20	11-12 Being interest during the year 11-12	1,53,651.00	1

Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
3-2012 To ICICI Housing Loan - MNM 83	Journal	28 Being interest during the ye 11-12	ar 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				
3-2012 To IT Representation Fees Payabl	e Journal	14 Being i.t. representation fee	s 1,655.00	
3-2012 10 11 Representation rees rayabi	e Journal	provision for the year 11-12		
Dv. Clasing Polence			1,655.00	4 CEE 00
By Closing Balance			1,655.00	1,655.00 1,655.00
				1,000100
IT Representation Fees Payable				
4-2011 By Opening Balance	Vch Type Vch No.			1,103.00
1-2011 To Cash	Cash Payments	CP-1 Being i.t. reprsentation fees 10-11	for 1,103.00	
3-2012 By I.T. Representation Fees	Journal	14 Being i.t. representation fee provision for the year 11-12	s	1,655.00
			1,103.00	2,758.00
To Closing Balance			1,655.00 2,758.00	2.759.00
			2,758.00	2,758.00
Maintenance Charges				
-2011 By HDFC Bank	006131 Bank Receipt	BR-1 Ch. No. :006131 Being che	que	2,400.00
	·	received from Shivamani		
		towards rent and Maintenar for SOB 211.	ce	
2011 To HDFC Bank	254905 Bank Payment		que 2,400.00	
		issued to Silver OAk Bunglo Owner Association towards)W	
		maintenance for 211.		
2011 By HDFC Bank	006132 Bank Receipt	BR-1 Ch. No. :006132 Being che	que	1,200.00
		received from Shivamani towards rent and maintenar	CO	
		for 211.		
To HDFC Bank	254910 Bank Payment	BP-1 Ch. No. :254910 Being che issued to SOBOA towards	que 1,200.00	
		maintenance on behalf of		
_		Shivamani of B.No 211.		
To HDFC Bank	254911 Bank Payment	BP-2 Ch. No. :254911 Being che issued to SOBOA towards	que 4,800.00	
		maintenance arrears of 211		
-2011 To HDFC Bank	254917 Bank Payment		que 4,800.00	
		issued to SOBOA towards maintenance 211.		
2011 To HDFC Bank	254919 Bank Payment	BP-1 Ch. No. :254919 Being che	que 4,800.00	
		issued to SOBOA towards maintenance for 211.		
-2011 To HDFC Bank	254920 Bank Payment	BP-1 Ch. No. :254920 Being che	que 4,800.00	
		issued to SOBOA towards		
0-2011 To HDFC Bank	254922 Bank Payment	maintenance for 211. BP-1 Ch. No. :254922 Being che	que 4,800.00	
· · · · · · · · · · · · · · · · ·	LOTOLL Dunk i ajmont		, 1,000.00	
		issued to SOBOA towards		

254836	Bank Payment		Ch. No. :254835 Being cheque issued to SOBOA towards maintenance on behalf from Oct to Jan12. received from Tulasamma Ch. No. :254836 being cheque issued to SOBOA towards		
		BP-2	issued to SOBOA towards	4,800.00	
254838	Bank Payment		maintenance arrears Tejal Modi.		
		BP-1	Ch. No. : Being maintenance arrear for 211.	4,800.00	
				42,000.00	3,600.00 38,400.00
			_	42,000.00	42,000.00
	Journal	22		2,250.00	
				2,250.00	2,250.00
				2,250.00	2,250.00
Vch Type	Vch No.			26,968.00	
Vch Type	Vch No.			;	36,36,559.00
Vch Type	Vch No.			1,000.00	
Vch Type	Vch No.			7,18,418.00	
	Journal	1		d	9,945.00
	Journal	2			4,700.00
				7,18,418.00	14,645.00
			_	7,18,418.00	7,03,773.00 7,18,418.00
Vch Type	Vch No.			10,000.00	
Vch Type	Vch No.				32,800.00
	Journal	31	Being extra spects amount collected	32,800.00	
				32,800.00	32,800.00
	Vch Type Vch Type Vch Type Vch Type Vch Type	Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. Journal Journal Vch Type Vch No.	Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. Journal 1 Journal 2 Vch Type Vch No. Vch Type Vch No.	duducted in salary for the year 11-12 Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. Journal 1 Being registration charges paid on our behalf Journal 2 Being miscellaneous charges for reg paid on our behalf Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. Journal 31 Being extra spects amount	Journal 22 Being Medical Insurance duducted in salary for the year 11-12 2,250.00

Date Particulars	Cheque No Vch Type Vch No Vch Type Vch No.	. Narration	Debit 5 52 672 00	Credit
1-4-2011 To Opening Balance 31-3-2012 To Depreciation	Vch Type Vch No. Journal	32 Earlier depreciation now reversed	5,52,672.00 1,50,249.00	
5			7,02,921.00	
By Closing Balance			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	
3-4-2011 By Cash	Cash Receipt	CR-1 Being cash received from Prabhakar Reddy toward account.		1,83,750.00
			1,83,750.00	1,83,750.00
Prior Period Items				
1-3-2012 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				
1-3-2012 To Salary Received	Journal	23 Being pt deducted in sala the year 11-12	ary for 2,400.00	
By Closing Balance			2,400.00	2,400.00
By Closing Balance			2,400.00	2,400.00
Property Tax				
6-7-2011 To HDFC Bank	254914 Bank Payment	BP-1 Ch. No. :254914 Being c issued to Commissioner towards property Tax for for 2011-2012.	GHMC	
To HDFC Bank	254915 Bank Payment	BP-2 Ch. No. :254915 Being c issued to Commissioner towards property Tax for	GHMC	
To HDFC Bank	254916 Bank Payment	Sapphire 205 for 2011-20 BP-3 Ch. No. :254916 Being c issued to Commissioner towards property Tax for 211 for 2011-2012.	heque 3,632.00 GHMC	
By Closing Balance			8,199.00	9 100 00
By Closing Balance			8,199.00	8,199.00 8,199.00
Ramulu Petty Cash A/c				
1-4-2011 To Opening Balance 31-3-2012 By Sundry Balance Written Off	Vch Type Vch No. Journal	17 Being balance written off	2,500.00	2,500.00
			2,500.00	2,500.00

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
T. 01 . 5 . 1			_	00 500 00	22,500.00
To Closing Balance				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		7,500.00
	3 2 mm (1000)		transfered towards rent and maintenance for plot no 211.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21-12-2011 By HDFC Bank	Transfer Bank Receipt	BR-1	Ch. No.:Transfer Being amour received from Tulsamma towards rent and maint.	nt	30,000.00
T. 01 1 D.				07.500.00	37,500.00
To Closing Balance			_	37,500.00 37,500.00	37,500.00
Don't Mohte 9 ModillOose			<u>-</u>		•
Rent - Mehta & Modi HOmes	044744 Bank Bassint	DD 4	Ch No (044744 Boing chooses		40.000.00
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 Mod		10,000.00
28-6-2011 By HDFC Bank	297222 Bank Receipt	BR-1	towards rent. Ch. No. :297222 Being cheque received from MMH towards)	10,000.00
1-8-2011 By HDFC Bank	336521 Bank Receipt	BR-1	rent. Ch. No. :336521 Being cheque received from MMH towards	•	10,000.00
3-9-2011 By HDFC Bank	336847 Bank Receipt	BR-1	rent. Ch. No. :336847 Being cheque received from MMH towards	•	10,000.00
7-10-2011 By HDFC Bank	349813 Bank Receipt	BR-1	rent for the month. Ch. No. :349813 Being cheque received from MMH towards	•	10,000.00
1-11-2011 By HDFC Bank	360765 Bank Receipt	BR-1	rent. Ch. No. :360765 Being cheque received from MMH towards)	10,000.00
30-11-2011 By HDFC Bank	361077 Bank Receipt	BR-1	rent. Ch. No. :361077 Being cheque received towards rent from	•	10,000.00
28-12-2011 By HDFC Bank	398339 Bank Receipt	BR-1	MMH. Ch. No. :398339 Being cheque received from MMH towards	•	10,000.00
1-2-2012 By HDFC Bank	428299 Bank Receipt	BR-1	rent for the month. Ch. No. :428299 Being cheque received from MMH towards	•	10,000.00
29-2-2012 By HDFC Bank	428531 Bank Receipt	BR-2	rent for the month, Ch. No. :428531 Being cheque received from MMH towards rent for the month.)	10,000.00
			_		1,20,000.00
To Closing Balance				1,20,000.00 1,20,000.00	1,20,000.00
			_	.,20,000.00	.,20,000.00

Rent- Satish Chandra Reddy - Sapphire

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 25 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	5,000.00	
30-6-2011 To Rent Receivable MNM	Journal	month of May 11 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	5,000.00	
31-8-2011 To Rent Receivable MNM	Journal	month of July 11 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	5,000.00	
31-10-2011 To Rent Receivable MNM	Journal	month of September 11 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		5,000.00
30-6-2011 By Rent Receipts B.No.83	Journal	month of May 11 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		5,000.00
31-8-2011 By Rent Receipts B.No.83	Journal	month of July 11 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		5,000.00
28-2-2012 By Rent Receipts B.No.83	Journal	month of January 12 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
To Closing Balance			60,000.00	60,000.00
			60,000.00	60,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-4-2011 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
T. 01				4 70 040 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 receivedfrom 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 Depos	it Journal	26	Being deposited adjusted against rent		15,600.00
To Closing Balance				62,400.00	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 o	f	70,970.00

31-5-2011 Bv			Cheque No Vch	. , ,		Narration	Debit	Credit
-	Andhra Bank		•			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.	e	70,970.00
31-10-2011 By	Andhra Bank			Bank Receipt	BR-2	Ch. No.: Being amount received towards salary for the)	70,595.00
30-11-2011 By	Andhra Bank			Bank Receipt	BR-2	month of Oct11 Ch. No.: Being salary receive	d	83,812.00
31-12-2011 By	Andhra Bank			Bank Receipt	BR-1	for the month of Nov11 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 Bv	Andhra Bank			Bank Receipt	BR-2	Ch. No. :Salary for MAr12		21,173.00
-	TDS - Appolo			Journal		Being tds deducted for the yea	ar	1,43,745.00
Ву	Medical Insu	rance		Journal	22	Being Medical Insurance duducted in salary for the yea 11-12	r	2,250.00
Ву	Professional	Тах		Journal	23	Being pt deducted in salary fo the year 11-12	r	2,400.00
Ву	Employees P	rovident Fund		Journal	24	Being PF deducted in salary for the year 11-12	or	9,360.00
Ву	AFBF Fund			Journal	25	Being afbf fund deducted in salary for the year 11-12		600.00
	To Observe	Dalamas				-	0.40.005.00	9,43,305.00
	To Closin	g Balance					9,43,305.00 9,43,305.00	9,43,305.00
	Satish Chandra	a Reddy - Deposit						
1-4-2011	By Opening	Balance	Vch Type	Vch No.				48,000.00
	SBI Life Insu	ırance Co.Ltd.						
1-4-2011	To Opening	Balance	Vch Type	Vch No.			1,50,000.00	
	HDFC Bank			Bank Payment	BP-1	Ch. No. :254850 Being chequissued to SBI Lift insurance Club towards renewal of policy no 33002298409.	e 50,000.00	
	Dy Clasin	r Balanaa				_	2,00,000.00	2 00 000 00
	By Closin	g Balance				 	2,00,000.00	2,00,000.00
	Shivmani Tripa	thi - Rent Deposit						
1-4-2011	By Opening	Balance	Vch Type	Vch No.				23,400.00
	Rent - Shivan			Journal	26	Being deposited adjusted against rent	15,600.00	•
	To Closin e	g Balance				_	15,600.00 7,800.00	23,400.00
		-					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 che issued to Soham Modi towa transfer.		
8-4-2011 To HDFC Bank	254903 Bank Payment	BP-1 Ch. No. :254903 Being che issued to Soham Modi towa transfer.		
9-4-2011 To HDFC Bank	254904 Bank Payment	BP-1 Ch. No. :254904 Being che issued to Soham Modi towa transfer.		
2-5-2011 To Andhra Bank	987352 Bank Payment	BP-1 Ch. No. :987352 Being che issued to Soham Modi towa transfer.		
To Andhra Bank	985315 Bank Payment	BP-2 Ch. No. :985315 Being che issued to Soham Modi towa transfer.		
7-5-2011 By Andhra Bank	366829 Bank Receipt	BR-1 Ch. No. :366829 Being che received fromSoham Modi towards transfer.	que	19,919.00
3-6-2011 By Andhra Bank	366858 Bank Receipt	BR-1 Ch. No. :366858 Being che received from Soham Modi towards transfer.	que	19,919.00
80-6-2011 By Andhra Bank	366872 Bank Receipt	BR-1 Ch. No. :366872 Being che received from Soham Modi towards transfer.	que	19,919.00
1-7-2011 To Andhra Bank	987351 Bank Payment	BP-1 Ch. No. :987351 Being che issued to Soham Modi towa transfer.		
To Andhra Bank	987353 Bank Payment	BP-2 Ch. No. :987353 Being che issued to Soham Modi towa transfer.		
To Andhra Bank	987354 Bank Payment	BP-3 Ch. No. :987354 Being che issued to Soham Modi towa transfer.		
By HDFC Bank	366894 Bank Receipt	BR-1 Ch. No. :366894 Being che received from Soham Modi towards transfer.	que	2,00,000.00
5-7-2011 By Cash	Cash Receipt	CR-1 Being cash received		2,391.00
247-2011 By HDFC Bank		BR-1 Ch. No. :366915 Being che received from Soham Modi towards transfer.	que	20,559.00
-8-2011 By HDFC Bank	366926 Bank Receipt	BR-1 Being cheque received from		43,419.00
9-9-2011 To Andhra Bank	987355 Bank Payment	issued to Soham Modi towa	que 20,000.00	
To Andhra Bank	987356 Bank Payment	transfer. BP-2 Ch. No.:987356 Being checking to Soham Modi towa		
0-9-2011 By HDFC Bank	470259 Bank Receipt	transfer. BR-1 Ch. No. :470259 Being che received from soham Modi	que	19,919.00
7-9-2011 To HDFC Bank	254921 Bank Payment	towards transfer. BP-1 Ch. No. :254921 Being che issued to Soham Modi towa transfer.		
3-10-2011 By HDFC Bank	470286 Bank Receipt	BR-1 Ch. No. :470286 Being che received from Soham Modi towards transfer.	que	19,919.00
7-10-2011 By HDFC Bank	470310 Bank Receipt	BR-2 Ch. No. :470310 Being che received from Soham Modi towards transfer.		17,500.00

Page 29 Credit	Debit	Narration		Cheque No Vch Type Vch No.	ger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars
	20,000.00	Ch. No. :987357 Being cheque		987357 Bank Payment	-2011 To Andhra Bank
	•	issued to Soham Modi towards			
		transfer.			
	7,000.00	Ch. No. :987358 Being cheque issued to Soham Modi towards		987358 Bank Payment	To Andhra Bank
		transfer.			
25,00,000.00		Ch. No. :470324 Being cheque		470324 Bank Receipt	-2011 By HDFC Bank
		received from Soham Modi			
40.040.00		towards transfer.		470007 Bank Bank 1	10044 P.: UPEO P I
19,919.00		Ch. No. :470327 Being cheque received from Soham Modi		470327 Bank Receipt	0-2011 By HDFC Bank
		towards transfer.			
	41,000.00	Ch. No. :254924 Being cheque		254924 Bank Payment	-2011 To HDFC Bank
		issued to Soham Modi towards			
5 5 6 6 6 6 6		transfer.		470005 Bank Bank 1	2044 D.: HDEO D I
5,50,000.00		Ch. No. :470335 Being cheque received from Soham Modi		470335 Bank Receipt	-2011 By HDFC Bank
		towards transfer.			
5,50,000.00		Ch. No. :470336 Being cheque		470336 Bank Receipt	By HDFC Bank
		received from Soham Modi		•	
		towards transfer.		470000 7 1 7 1 1 1	004 B
48,000.00		Ch. No. :470360 Being cheque received from Soham Modi		470360 Bank Receipt	-2011 By HDFC Bank
	5,000.00	Ch. No. :987359 Being cheque		987359 Bank Payment	To Andhra Bank
	0,000.00	issued to soham modi towards		307 303 Bank rayment	10 Allama Baint
		transffer,			
	20,000.00	Ch. No. :987360 Being cheque		987360 Bank Payment	To Andhra Bank
		issued to soham modi towards transffer.			
	6,00,000.00	Ch. No. :254828 Being cheque		254828 Bank Payment	-2011 To HDFC Bank
	0,00,000.00	issued to Soham Modi towards		204020 Banki ayıncın	2011 To FIDI O Dank
		transfer			
	6,00,000.00	Ch. No. :254829 Being cheque		254829 Bank Payment	To HDFC Bank
		issued to Soham Modi towards transfer			
	6,00,000.00	Ch. No. :254830 Being cheque		254830 Bank Payment	To HDFC Bank
	0,00,000.00	issued to Soham Modi towards		204000 241111 47110111	io iibi o baiin
		transfer			
	6,00,000.00	Ch. No. :254831 Being cheque		254831 Bank Payment	To HDFC Bank
		issued to Soham Modi towards transfer			
	6,00,000.00	Ch. No. :254832 Being cheque		254832 Bank Payment	To HDFC Bank
	-,,	issued to Soham Modi towards		20,002	
		transfer			_
	6,00,000.00	Ch. No. :254833 Being cheque		254833 Bank Payment	To HDFC Bank
		issued to Soham Modi towards transfer			
19,919.00		Ch. No. :470367 Being cheque		470367 Bank Receipt	2-2011 By Andhra Bank
.,.		received from Soham modi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
		towards transfer			
	7,752.00	Ch. No. :987361 Being cheque		987361 Bank Payment	2-2011 To Andhra Bank
		issued to Soham Modi towardstransfer.			
26,919.00		Ch. No. :554402 Being cheque		554402 Bank Receipt	-2012 By Andhra Bank
,,,,,,,,,		received from soham modi		CO. IOE BRILLIAMIN	,
		towards transfer.			
30,000.00		Ch. No. :554418 Being cheque		554418 Bank Receipt	-2012 By HDFC Bank
		received from Soham Modi			
7,000.00		towards transfer; Ch. No. :554420 Being cheque		554420 Bank Receipt	-2012 By Andhra Bank
7,000.00		Ch. No. :554420 Being cheque received from Soham Modi towards transfer.	BR-1	554420 Bank Receipt	-2012 By Andhra Bank

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 30 Credi
5-2-2012 By Andhra Bank			Ch. No. :554422 Being cheque received from Soham Moditowards transfer.		19,919.00
3-2012 By HDFC Bank	554426 Bank Receipt	BR-1	Ch. No. :554426 Being cheque received from Soham Moditowards transfer.	ie	9,00,000.00
By HDFC Bank	554427 Bank Receipt	BR-2	Ch. No. :554427 Being cheque received from Soham Moditowards transfer.	ie	20,00,000.0
3-2012 By Andhra Bank	554433 Bank Receipt	BR-1	Ch. No. :554433 Being cheque received from Soham modi towards transfer.	ie	19,919.0
To HDFC Bank	•		Ch. No. :254843 Being chequissued to Soham Modi toward transfer.	ls	1
3-2012 To HDFC Bank	·		Ch. No. :254844 Being chequissued to Soham Modi toward transfer.	ls	
To HDFC Bank	•		Ch. No. :254845 Being chequissued to Soham Modi toward transfer.	ls	
3-2012 To HDFC Bank	,		Ch. No. :254846 Being chequissued to Soham Modi toward transfer.	ls	
-3-2012 To HDFC Bank	•		Ch. No. :254847 Being chequissued to Soham Modi toward transfer.	ls	1
-3-2012 To HDFC Bank	·		Ch. No. :254848 Being chequissued to Soham Modi toward transfer.	ls	1
-3-2012 To HDFC Bank	254852 Bank Payment	BP-3	Ch. No. :254852 Being chequissued to Soham Modi toward transsfer.		1
To Closing Balance			-	71,67,547.00 6,94,222.00	78,61,769.00
ordening Zalamoo			-	78,61,769.00	78,61,769.00
Sundry Balance Written Off					
-3-2012 To Ramulu Petty Cash A/c By Hari Krishna	Journal Journal		Being balance written off Being balance written off	2,500.00	302.00
By Closing Balance			-	2,500.00	302.00 2,198.00
			-	2,500.00	2,500.00
Suspense					
-3-2012 To Suspense	Journal	16	-	1.00	
			-	1.00	1.00
TDS - Appolo Hospital					
l-3-2012 To Salary Received	Journal	21	Being tds deducted for the year 11-12		
By Closing Balance			_	1,43,745.00	1,43,745.00
D ₁ Globing Balance			- -	1,43,745.00	1,43,745.00
UTI / AXIS Housing Loan Account					

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 31
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,	or 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 8,85,796.00	9,97,660.00
		_	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.

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