

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

**Cash Book**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,72,851.10</b>	
3-4-2010	To <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being cash withdrawn from ATM</i>	<b>1,000.00</b>	
						<b>1,73,851.10</b>	
	By <b>Closing Balance</b>						<b>1,73,851.10</b>
						<b>1,73,851.10</b>	<b>1,73,851.10</b>
<b>7-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,73,851.10</b>	
7-4-2010	To <b>HDFC Bank</b>	7203	<b>Contra</b>	2	<i>Ch. No. :7203 Being cash withdrawn</i>	<b>1,000.00</b>	
						<b>1,74,851.10</b>	
	By <b>Closing Balance</b>						<b>1,74,851.10</b>
						<b>1,74,851.10</b>	<b>1,74,851.10</b>
<b>13-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,74,851.10</b>	
13-4-2010	To <b>HDFC Bank</b>	884873	<b>Contra</b>	3	<i>Ch. No. :884873 Being cash withdrawn</i>	<b>8,500.00</b>	
						<b>1,83,351.10</b>	
	By <b>Closing Balance</b>						<b>1,83,351.10</b>
						<b>1,83,351.10</b>	<b>1,83,351.10</b>
<b>14-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,83,351.10</b>	
14-4-2010	To <b>HDFC Bank</b>	7404	<b>Contra</b>	4	<i>Ch. No. :7404 Being ATM withdrawl</i>	<b>1,000.00</b>	
						<b>1,84,351.10</b>	
	By <b>Closing Balance</b>						<b>1,84,351.10</b>
						<b>1,84,351.10</b>	<b>1,84,351.10</b>
<b>24-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,84,351.10</b>	
24-4-2010	To <b>HDFC Bank</b>		<b>Contra</b>	5	<i>Being ATM Withdrawl</i>	<b>300.00</b>	
						<b>1,84,651.10</b>	
	By <b>Closing Balance</b>						<b>1,84,651.10</b>
						<b>1,84,651.10</b>	<b>1,84,651.10</b>
<b>30-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,84,651.10</b>	
30-4-2010	By <b>Drawings</b>		<b>Payment</b>	20	<i>personal drawings</i>		<b>5,000.00</b>
						<b>1,84,651.10</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>1,79,651.10</b>
						<b>1,84,651.10</b>	<b>1,84,651.10</b>
<b>2-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,79,651.10</b>	
2-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	6	<i>ATM Withdrawl</i>	<b>1,000.00</b>	
						<b>1,80,651.10</b>	
	By <b>Closing Balance</b>						<b>1,80,651.10</b>
						<b>1,80,651.10</b>	<b>1,80,651.10</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,80,651.10	
11-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	7	ATM Withdrawl	100.00	
	By <b>Closing Balance</b>						1,80,751.10
						1,80,751.10	1,80,751.10
17-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,80,751.10	
17-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	8	ATM withdrawl	2,000.00	
	By <b>Closing Balance</b>						1,82,751.10
						1,82,751.10	1,82,751.10
20-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,82,751.10	
20-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	9	Being ATM withdrawl	100.00	
	By <b>Closing Balance</b>						1,82,851.10
						1,82,851.10	1,82,851.10
22-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,82,851.10	
22-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	10	ATM withdrawl	500.00	
	By <b>Closing Balance</b>						1,83,351.10
						1,83,351.10	1,83,351.10
23-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,83,351.10	
23-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	11	ATM withdrawl	1,000.00	
	By <b>Closing Balance</b>						1,84,351.10
						1,84,351.10	1,84,351.10
29-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,84,351.10	
29-5-2010	To <b>HDFC Bank</b>		<b>Contra</b>	12	atm withdrawl	300.00	
	By <b>Closing Balance</b>						1,84,651.10
						1,84,651.10	1,84,651.10
31-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,84,651.10	
31-5-2010	To <b>Soham Modi on Account</b>		<b>Receipt</b>	8	Being cash received	200.00	
	By <b>Drawings</b>		<b>Payment</b>	32	personal drawings		5,000.00
	By <b>Closing Balance</b>						1,84,851.10
						1,84,851.10	1,84,851.10
10-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,79,851.10	
10-6-2010	To <b>HDFC Bank</b>		<b>Contra</b>	13	atm withdrawl	100.00	
	By <b>Closing Balance</b>						1,79,951.10
						1,79,951.10	1,79,951.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,79,951.10	
30-6-2010	By <b>Drawings</b>		<b>Payment</b>	41	<i>personal drawings</i>		5,000.00
						1,79,951.10	5,000.00
	By <b>Closing Balance</b>						1,74,951.10
						1,79,951.10	1,79,951.10
3-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,74,951.10	
3-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	14	<i>ATM Withdrawl</i>	100.00	
						1,75,051.10	
	By <b>Closing Balance</b>						1,75,051.10
						1,75,051.10	1,75,051.10
14-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,75,051.10	
14-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	15	<i>ATM Withdrawl</i>	200.00	
						1,75,251.10	
	By <b>Closing Balance</b>						1,75,251.10
						1,75,251.10	1,75,251.10
16-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,75,251.10	
16-7-2010	To <b>Soham Modi on Account</b>		<b>Receipt</b>	15	<i>Being cash received</i>	500.00	
	By <b>Soham Modi on Account</b>		<b>Payment</b>	46	<i>Being cash paid</i>		4,000.00
	To <b>HDFC Bank</b>	884889	<b>Contra</b>	16	<i>Ch. No. :884889 Being cash withdrawl</i>	4,000.00	
						1,79,751.10	4,000.00
	By <b>Closing Balance</b>						1,75,751.10
						1,79,751.10	1,79,751.10
17-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,75,751.10	
17-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	17	<i>atm withdrawl</i>	400.00	
						1,76,151.10	
	By <b>Closing Balance</b>						1,76,151.10
						1,76,151.10	1,76,151.10
19-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,76,151.10	
19-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	18	<i>atm withdrawl</i>	200.00	
						1,76,351.10	
	By <b>Closing Balance</b>						1,76,351.10
						1,76,351.10	1,76,351.10
26-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,76,351.10	
26-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	19	<i>atm withdrawl</i>	500.00	
						1,76,851.10	
	By <b>Closing Balance</b>						1,76,851.10
						1,76,851.10	1,76,851.10
27-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,76,851.10	
27-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	20	<i>Being atm withdrawl</i>	300.00	
						1,77,151.10	
	By <b>Closing Balance</b>						1,77,151.10
						1,77,151.10	1,77,151.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,77,151.10	
30-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	21	atm withdrawl	200.00	
	By <b>Closing Balance</b>						1,77,351.10
						1,77,351.10	1,77,351.10
31-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,77,351.10	
31-7-2010	By <b>Drawings</b>		<b>Payment</b>	53	personal drawings		5,000.00
	By <b>Closing Balance</b>						1,72,351.10
						1,77,351.10	1,72,351.10
13-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,72,351.10	
13-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	22	ATM Withdrawl	200.00	
	To <b>HDFC Bank</b>		<b>Contra</b>	23	ATM Withdrawl	5,000.00	
	By <b>Closing Balance</b>						1,77,551.10
						1,77,551.10	1,77,551.10
17-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,77,551.10	
17-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	24	ATM Withdrawl	200.00	
	By <b>Closing Balance</b>						1,77,751.10
						1,77,751.10	1,77,751.10
20-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,77,751.10	
20-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	25	atm withdrawl	5,000.00	
	By <b>Closing Balance</b>						1,82,751.10
						1,82,751.10	1,82,751.10
26-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,82,751.10	
26-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	26	ATM withdrawl	3,000.00	
	By <b>Closing Balance</b>						1,85,751.10
						1,85,751.10	1,85,751.10
27-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,85,751.10	
27-8-2010	By <b>IDBI Loan.</b>		<b>Payment</b>	68	Being amount paid to IDBI		320.00
	By <b>Closing Balance</b>						1,85,431.10
						1,85,751.10	1,85,431.10
30-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,85,431.10	
30-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	27	atm withdrawl	1,000.00	
	By <b>Closing Balance</b>						1,86,431.10
						1,86,431.10	1,86,431.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,86,431.10	
31-8-2010	By <b>Drawings</b>		<b>Payment</b>	69	<i>personal drawings</i>		5,000.00
						1,86,431.10	5,000.00
	By <b>Closing Balance</b>						1,81,431.10
						1,86,431.10	1,86,431.10
3-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,81,431.10	
3-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	28	<i>ATM withdrawl</i>	1,000.00	
						1,82,431.10	
	By <b>Closing Balance</b>						1,82,431.10
						1,82,431.10	1,82,431.10
4-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,82,431.10	
4-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	29	<i>ATM withdrawl</i>	300.00	
						1,82,731.10	
	By <b>Closing Balance</b>						1,82,731.10
						1,82,731.10	1,82,731.10
7-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,82,731.10	
7-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	30	<i>atm withdrawl</i>	1,000.00	
						1,83,731.10	
	By <b>Closing Balance</b>						1,83,731.10
						1,83,731.10	1,83,731.10
10-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,83,731.10	
10-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	31	<i>atm withdrawl</i>	2,000.00	
						1,85,731.10	
	By <b>Closing Balance</b>						1,85,731.10
						1,85,731.10	1,85,731.10
13-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,85,731.10	
13-9-2010	By <b>Soham Modi on Account</b>		<b>Payment</b>	78	<i>Being cash paid</i>		4,000.00
	To <b>HDFC Bank</b>		<b>Contra</b>	32	<i>atm withdrawl</i>	1,000.00	
	To <b>HDFC Bank</b>	884906	<b>Contra</b>	33	<i>Being Cash withdrawl</i>	4,000.00	
						1,90,731.10	4,000.00
	By <b>Closing Balance</b>						1,86,731.10
						1,90,731.10	1,90,731.10
15-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,86,731.10	
15-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	34	<i>atm withdrawl</i>	1,000.00	
						1,87,731.10	
	By <b>Closing Balance</b>						1,87,731.10
						1,87,731.10	1,87,731.10
19-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,87,731.10	
19-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	35	<i>atm withdrawl</i>	1,000.00	
						1,88,731.10	
	By <b>Closing Balance</b>						1,88,731.10
						1,88,731.10	1,88,731.10
24-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,88,731.10	
24-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	36	<i>atm withdrawl</i>	500.00	
						1,89,231.10	
	Carried Over						1,89,231.10

## Gaurang Mody

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,89,231.10	
24-9-2010	To <b>HDFC Bank</b>		<b>Contra</b>	37	atm withdrawl	<b>1,000.00</b>	
	By <b>Closing Balance</b>						<b>1,90,231.10</b>
						<b>1,90,231.10</b>	<b>1,90,231.10</b>
30-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,90,231.10</b>	
30-9-2010	By <b>Drawings</b>		<b>Payment</b>	91	personal drawings		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>1,90,231.10</b>	<b>5,000.00</b>
						<b>1,90,231.10</b>	<b>1,90,231.10</b>
1-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,85,231.10</b>	
1-10-2010	To <b>HDFC Bank</b>	884919	<b>Contra</b>	38	Ch. No. :884919 Being cash withdrawn	<b>2,050.00</b>	
	By <b>Closing Balance</b>					<b>1,87,281.10</b>	<b>1,87,281.10</b>
						<b>1,87,281.10</b>	<b>1,87,281.10</b>
3-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,87,281.10</b>	
3-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	39	ATM Withdrawl	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>1,87,481.10</b>	<b>1,87,481.10</b>
						<b>1,87,481.10</b>	<b>1,87,481.10</b>
5-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,87,481.10</b>	
5-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	40	atm withdrawl	<b>300.00</b>	
	By <b>Closing Balance</b>					<b>1,87,781.10</b>	<b>1,87,781.10</b>
						<b>1,87,781.10</b>	<b>1,87,781.10</b>
6-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,87,781.10</b>	
6-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	41	atm withdrawl	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>1,88,781.10</b>	<b>1,88,781.10</b>
						<b>1,88,781.10</b>	<b>1,88,781.10</b>
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,88,781.10</b>	
13-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	42	atm withdrawl	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>1,88,981.10</b>	<b>1,88,981.10</b>
						<b>1,88,981.10</b>	<b>1,88,981.10</b>
14-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,88,981.10</b>	
14-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	43	atm withdrawl	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>1,89,181.10</b>	<b>1,89,181.10</b>
						<b>1,89,181.10</b>	<b>1,89,181.10</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,89,181.10	
15-10-2010	To <b>Soham Modi on Account</b>		<b>Receipt</b>	33	<i>Being cash received</i>	12,000.00	
						<u>2,01,181.10</u>	
	By <b>Closing Balance</b>						2,01,181.10
						<u>2,01,181.10</u>	<u>2,01,181.10</u>
19-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,181.10	
19-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	44	<i>atm withdrawl</i>	3,000.00	
						<u>2,04,181.10</u>	
	By <b>Closing Balance</b>						2,04,181.10
						<u>2,04,181.10</u>	<u>2,04,181.10</u>
22-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,04,181.10	
22-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	45	<i>atm withdrawl</i>	400.00	
						<u>2,04,581.10</u>	
	By <b>Closing Balance</b>						2,04,581.10
						<u>2,04,581.10</u>	<u>2,04,581.10</u>
23-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,04,581.10	
23-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	46	<i>atm withdrawl</i>	1,000.00	
						<u>2,05,581.10</u>	
	By <b>Closing Balance</b>						2,05,581.10
						<u>2,05,581.10</u>	<u>2,05,581.10</u>
28-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,05,581.10	
28-10-2010	To <b>HDFC Bank</b>		<b>Contra</b>	47	<i>atm withdrawl</i>	1,000.00	
						<u>2,06,581.10</u>	
	By <b>Closing Balance</b>						2,06,581.10
						<u>2,06,581.10</u>	<u>2,06,581.10</u>
31-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,06,581.10	
31-10-2010	By <b>Drawings</b>		<b>Payment</b>	110	<i>personal drawings</i>		5,000.00
						<u>2,06,581.10</u>	5,000.00
	By <b>Closing Balance</b>						2,01,581.10
						<u>2,06,581.10</u>	<u>2,06,581.10</u>
1-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,581.10	
1-11-2010	To <b>HDFC Bank</b>		<b>Contra</b>	48	<i>atm withdrawl</i>	300.00	
						<u>2,01,881.10</u>	
	By <b>Closing Balance</b>						2,01,881.10
						<u>2,01,881.10</u>	<u>2,01,881.10</u>
4-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,881.10	
4-11-2010	To <b>HDFC Bank</b>		<b>Contra</b>	49	<i>atm withdrawl</i>	2,000.00	
						<u>2,03,881.10</u>	
	By <b>Closing Balance</b>						2,03,881.10
						<u>2,03,881.10</u>	<u>2,03,881.10</u>
19-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,03,881.10	
19-11-2010	To <b>HDFC Bank</b>		<b>Contra</b>	50	<i>atm withdrawl</i>	1,000.00	
						<u>2,04,881.10</u>	
	By <b>Closing Balance</b>						2,04,881.10
						<u>2,04,881.10</u>	<u>2,04,881.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,04,881.10	
22-11-2010	To <b>HDFC Bank</b>		<b>Contra</b>	51	<i>atm withdrawl</i>	2,000.00	
						<u>2,06,881.10</u>	
	By <b>Closing Balance</b>						2,06,881.10
						<u>2,06,881.10</u>	<u>2,06,881.10</u>
26-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,06,881.10	
26-11-2010	To <b>HDFC Bank</b>		<b>Contra</b>	52	<i>atm withdrawl</i>	1,000.00	
	By <b>IDBI Loan.</b>		<b>Payment</b>	120			253.00
						<u>2,07,881.10</u>	253.00
	By <b>Closing Balance</b>						2,07,628.10
						<u>2,07,881.10</u>	<u>2,07,881.10</u>
30-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,07,628.10	
30-11-2010	By <b>Drawings</b>		<b>Payment</b>	122	<i>personal drawings</i>		5,000.00
						<u>2,07,628.10</u>	5,000.00
	By <b>Closing Balance</b>						2,02,628.10
						<u>2,07,628.10</u>	<u>2,07,628.10</u>
1-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,02,628.10	
1-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	53	<i>atm withdrawl</i>	5,000.00	
	To <b>HDFC Bank</b>		<b>Contra</b>	54	<i>atm withdrawl</i>	5,000.00	
						<u>2,12,628.10</u>	
	By <b>Closing Balance</b>						2,12,628.10
						<u>2,12,628.10</u>	<u>2,12,628.10</u>
3-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,12,628.10	
3-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	55	<i>atm withdrawl</i>	400.00	
						<u>2,13,028.10</u>	
	By <b>Closing Balance</b>						2,13,028.10
						<u>2,13,028.10</u>	<u>2,13,028.10</u>
5-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,13,028.10	
5-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	56	<i>atm withdrawl</i>	1,500.00	
						<u>2,14,528.10</u>	
	By <b>Closing Balance</b>						2,14,528.10
						<u>2,14,528.10</u>	<u>2,14,528.10</u>
10-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,14,528.10	
10-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	57	<i>atm withdrawl</i>	500.00	
						<u>2,15,028.10</u>	
	By <b>Closing Balance</b>						2,15,028.10
						<u>2,15,028.10</u>	<u>2,15,028.10</u>
19-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,15,028.10	
19-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	58	<i>atm withdrawl</i>	200.00	
	To <b>HDFC Bank</b>		<b>Contra</b>	59	<i>atm withdrawl</i>	1,000.00	
						<u>2,16,228.10</u>	
	By <b>Closing Balance</b>						2,16,228.10
						<u>2,16,228.10</u>	<u>2,16,228.10</u>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,16,228.10	
24-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	60	<i>atm withdrawl</i>	2,000.00	
	By <b>Closing Balance</b>						2,18,228.10
						2,18,228.10	2,18,228.10
25-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,18,228.10	
25-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	61	<i>atm withdrawl</i>	1,000.00	
	By <b>Closing Balance</b>						2,19,228.10
						2,19,228.10	2,19,228.10
28-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,19,228.10	
28-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	62	<i>atm withdrawl</i>	2,000.00	
	By <b>Closing Balance</b>						2,21,228.10
						2,21,228.10	2,21,228.10
31-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,21,228.10	
31-12-2010	By <b>Drawings</b>		<b>Payment</b>	145	<i>personal drawings</i>		5,000.00
	By <b>Closing Balance</b>						2,21,228.10
						2,21,228.10	2,21,228.10
4-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,16,228.10	
4-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	63	<i>atm withdrawl</i>	1,000.00	
	By <b>Closing Balance</b>						2,17,228.10
						2,17,228.10	2,17,228.10
6-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,17,228.10	
6-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	64	<i>atm withdrawl</i>	500.00	
	By <b>Closing Balance</b>						2,17,728.10
						2,17,728.10	2,17,728.10
9-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,17,728.10	
9-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	65	<i>atm withdrawl</i>	500.00	
	By <b>Closing Balance</b>						2,18,228.10
						2,18,228.10	2,18,228.10
12-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,18,228.10	
12-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	66	<i>atm withdrawl</i>	200.00	
	To <b>HDFC Bank</b>		<b>Contra</b>	67	<i>atm withdrawl</i>	500.00	
	By <b>Closing Balance</b>						2,18,928.10
						2,18,928.10	2,18,928.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>14-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,18,928.10</b>	
14-1-2011	To <b>HDFC Bank</b>	<b>22164</b>	<b>Contra</b>	68	<i>amount withdrawn</i>	<b>2,50,000.00</b>	
						<b>4,68,928.10</b>	
	By <b>Closing Balance</b>						<b>4,68,928.10</b>
						<b>4,68,928.10</b>	<b>4,68,928.10</b>
<b>15-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,68,928.10</b>	
15-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	69	<i>atm withdrawl</i>	<b>1,000.00</b>	
						<b>4,69,928.10</b>	
	By <b>Closing Balance</b>						<b>4,69,928.10</b>
						<b>4,69,928.10</b>	<b>4,69,928.10</b>
<b>17-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,69,928.10</b>	
17-1-2011	By <b>Muthoot Finance</b>		<b>Payment</b>	157	<i>Paid for reg &amp; vat for on your behalf</i>		<b>2,78,375.00</b>
						<b>4,69,928.10</b>	<b>2,78,375.00</b>
	By <b>Closing Balance</b>						<b>1,91,553.10</b>
						<b>4,69,928.10</b>	<b>4,69,928.10</b>
<b>19-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,91,553.10</b>	
19-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	70	<i>atm withdrawl</i>	<b>200.00</b>	
						<b>1,91,753.10</b>	
	By <b>Closing Balance</b>						<b>1,91,753.10</b>
						<b>1,91,753.10</b>	<b>1,91,753.10</b>
<b>20-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,91,753.10</b>	
20-1-2011	To <b>HDFC Bank</b>	<b>22169</b>	<b>Contra</b>	71	<i>Ch. No. :22169 Being cash withdrawn</i>	<b>15,000.00</b>	
						<b>2,06,753.10</b>	
	By <b>Closing Balance</b>						<b>2,06,753.10</b>
						<b>2,06,753.10</b>	<b>2,06,753.10</b>
<b>21-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,06,753.10</b>	
21-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	72	<i>atm withdrawl</i>	<b>500.00</b>	
						<b>2,07,253.10</b>	
	By <b>Closing Balance</b>						<b>2,07,253.10</b>
						<b>2,07,253.10</b>	<b>2,07,253.10</b>
<b>23-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,07,253.10</b>	
23-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	73	<i>atm withdrawl</i>	<b>400.00</b>	
						<b>2,07,653.10</b>	
	By <b>Closing Balance</b>						<b>2,07,653.10</b>
						<b>2,07,653.10</b>	<b>2,07,653.10</b>
<b>26-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,07,653.10</b>	
26-1-2011	To <b>HDFC Bank</b>		<b>Contra</b>	74	<i>atm withdrawl</i>	<b>500.00</b>	
						<b>2,08,153.10</b>	
	By <b>Closing Balance</b>						<b>2,08,153.10</b>
						<b>2,08,153.10</b>	<b>2,08,153.10</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To Opening Balance		Vch Type	Vch No.		2,08,153.10	
31-1-2011	By Drawings		Payment	170	personal drawings		5,000.00
						2,08,153.10	5,000.00
	By Closing Balance						2,03,153.10
						2,08,153.10	2,08,153.10
2-2-2011	To Opening Balance		Vch Type	Vch No.		2,03,153.10	
2-2-2011	To HDFC Bank		Contra	75	atm withdrawl	3,000.00	
						2,06,153.10	
	By Closing Balance						2,06,153.10
						2,06,153.10	2,06,153.10
6-2-2011	To Opening Balance		Vch Type	Vch No.		2,06,153.10	
6-2-2011	To HDFC Bank		Contra	76	atm withdrawl	1,000.00	
						2,07,153.10	
	By Closing Balance						2,07,153.10
						2,07,153.10	2,07,153.10
9-2-2011	To Opening Balance		Vch Type	Vch No.		2,07,153.10	
9-2-2011	To HDFC Bank		Contra	77	atm withdrawl	500.00	
						2,07,653.10	
	By Closing Balance						2,07,653.10
						2,07,653.10	2,07,653.10
16-2-2011	To Opening Balance		Vch Type	Vch No.		2,07,653.10	
16-2-2011	To HDFC Bank		Contra	78	atm withdrawl	1,000.00	
						2,08,653.10	
	By Closing Balance						2,08,653.10
						2,08,653.10	2,08,653.10
18-2-2011	To Opening Balance		Vch Type	Vch No.		2,08,653.10	
18-2-2011	To HDFC Bank		Contra	79	atm withdrawl	5,000.00	
	To HDFC Bank		Contra	80	atm withdrawl	5,000.00	
	To HDFC Bank		Contra	81	atm withdrawl	1,000.00	
						2,19,653.10	
	By Closing Balance						2,19,653.10
						2,19,653.10	2,19,653.10
27-2-2011	To Opening Balance		Vch Type	Vch No.		2,19,653.10	
27-2-2011	To HDFC Bank		Contra	82	atm withdrawl3	200.00	
						2,19,853.10	
	By Closing Balance						2,19,853.10
						2,19,853.10	2,19,853.10
28-2-2011	To Opening Balance		Vch Type	Vch No.		2,19,853.10	
28-2-2011	To HDFC Bank		Contra	83	atm withdrawl	200.00	
	By Drawings		Payment	192	personal drawings		5,000.00
						2,20,053.10	5,000.00
	By Closing Balance						2,15,053.10
						2,20,053.10	2,20,053.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,15,053.10</b>	
3-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	84	<i>atm withdrawal</i>	<b>2,000.00</b>	
	By <b>Closing Balance</b>					<b>2,17,053.10</b>	<b>2,17,053.10</b>
						<b>2,17,053.10</b>	<b>2,17,053.10</b>
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,17,053.10</b>	
5-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	85	<i>atm withdrawal</i>	<b>3,000.00</b>	
	By <b>Closing Balance</b>					<b>2,20,053.10</b>	<b>2,20,053.10</b>
						<b>2,20,053.10</b>	<b>2,20,053.10</b>
<b>12-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,20,053.10</b>	
12-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	86	<i>atm withdrawal</i>	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>2,20,253.10</b>	<b>2,20,253.10</b>
						<b>2,20,253.10</b>	<b>2,20,253.10</b>
<b>19-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,20,253.10</b>	
19-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	87	<i>atm withdrawal</i>	<b>400.00</b>	
	By <b>Closing Balance</b>					<b>2,20,653.10</b>	<b>2,20,653.10</b>
						<b>2,20,653.10</b>	<b>2,20,653.10</b>
<b>26-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,20,653.10</b>	
26-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	88	<i>atm withdrawal</i>	<b>200.00</b>	
	By <b>Closing Balance</b>					<b>2,20,853.10</b>	<b>2,20,853.10</b>
						<b>2,20,853.10</b>	<b>2,20,853.10</b>
<b>30-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,20,853.10</b>	
30-3-2011	By <b>Soham Modi on Account</b>		<b>Payment</b>	220	<i>Being cash paid</i>		<b>1,760.00</b>
	By <b>Soham Modi on Account</b>		<b>Payment</b>	221	<i>Being cash paid</i>		<b>220.00</b>
	By <b>Soham Modi on Account</b>		<b>Payment</b>	222	<i>Being cash paid</i>		<b>15,000.00</b>
	By <b>Closing Balance</b>					<b>2,20,853.10</b>	<b>16,980.00</b>
						<b>2,20,853.10</b>	<b>2,03,873.10</b>
<b>31-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,03,873.10</b>	
31-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	89	<i>atm withdrawal</i>	<b>400.00</b>	
	To <b>HDFC Bank</b>		<b>Contra</b>	90	<i>atm withdrawal</i>	<b>1,000.00</b>	
	By <b>Drawings</b>		<b>Payment</b>	224	<i>personal drawings</i>		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>2,05,273.10</b>	<b>5,000.00</b>
						<b>2,05,273.10</b>	<b>2,00,273.10</b>
						<b>2,05,273.10</b>	<b>2,05,273.10</b>

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

**Accrued Interest Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,810.06</b>	
31-3-2011	To <b>Interest on FDR</b>		<b>Journal</b>	53	<i>Being as per 26AS</i>	<b>9,699.50</b>	
	By <b>TDS</b>		<b>Journal</b>	54	<i>Being as per 26As</i>		<b>784.03</b>
						<b>16,509.56</b>	<b>784.03</b>
	By <b>Closing Balance</b>						<b>15,725.53</b>
						<b>16,509.56</b>	<b>16,509.56</b>

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

**Fixed Deposit Book**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,27,694.47</b>	
6-9-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	27	Ch. No. :		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>6,27,694.47</b>	<b>5,77,694.47</b>
						<b>6,27,694.47</b>	<b>6,27,694.47</b>
<b>25-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,77,694.47</b>	
25-10-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	40	Ch. No. :		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>5,77,694.47</b>	<b>5,27,694.47</b>
						<b>5,77,694.47</b>	<b>5,77,694.47</b>
<b>6-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,27,694.47</b>	
6-1-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	55	fd matured		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>5,27,694.47</b>	<b>4,77,694.47</b>
						<b>5,27,694.47</b>	<b>5,27,694.47</b>
<b>28-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,77,694.47</b>	
28-2-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	72	fdr matured		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>4,77,694.47</b>	<b>4,52,694.47</b>
						<b>4,77,694.47</b>	<b>4,77,694.47</b>
<b>15-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,52,694.47</b>	
15-3-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	76	fdr matured		<b>25,000.00</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	78	fdr matured		<b>1,15,956.86</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	80	fdr matured		<b>1,14,844.03</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	82	fdr matured		<b>10,422.74</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	84	fdr matured		<b>1,00,000.00</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	86	fdr matured		<b>1,00,000.00</b>
	To <b>Closing Balance</b>					<b>4,52,694.47</b>	<b>4,66,223.63</b>
						<b>13,529.16</b>	
						<b>4,66,223.63</b>	<b>4,66,223.63</b>
<b>17-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>13,529.16</b>
17-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	210	new fd	<b>25,000.00</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>	211	new fd	<b>10,000.00</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>	212	new fd	<b>1,00,000.00</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>	213	new fd	<b>1,16,000.00</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>	214	new fd	<b>1,00,000.00</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>	215	new fd	<b>1,15,000.00</b>	
	By <b>Closing Balance</b>					<b>4,66,000.00</b>	<b>13,529.16</b>
							<b>4,52,470.84</b>
						<b>4,66,000.00</b>	<b>4,66,000.00</b>

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

**HDFC Bank Book**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,801.48</b>	
3-4-2010	By <b>Locker Rent</b>		<b>Payment</b>	1	<i>Being amount debited by bank towards locker rent</i>		<b>500.00</b>
	By <b>Cash</b>		<b>Contra</b>	1	<i>Being cash withdrawn from ATM</i>		<b>1,000.00</b>
	To <b>Paramount Builders</b>	76599	<b>Receipt</b>	1	<i>Ch. No. :76599</i>	<b>61,021.00</b>	
	By <b>Closing Balance</b>					<b>1,17,822.48</b>	<b>1,500.00</b>
						<b>1,17,822.48</b>	<b>1,17,822.48</b>
<b>5-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,322.48</b>	
5-4-2010	By <b>Drawings</b>	0884870	<b>Payment</b>	2	<i>Ch. No. :0884870 Being cheque issued to citi bank credit card</i>		<b>349.65</b>
	By <b>Telephone Expenses</b>	0884869	<b>Payment</b>	3	<i>Ch. No. :0884869 Being cheque issued to Airtel</i>		<b>606.10</b>
	By <b>Telephone Expenses</b>	0884868	<b>Payment</b>	4	<i>Ch. No. :0884868 Being cheque issued to Tata Teleservices</i>		<b>700.00</b>
	By <b>HDFC Car Loan</b>		<b>Payment</b>	5	<i>Being amount paid towards HDFC Car Loan emi</i>		<b>11,140.00</b>
	To <b>Salary Receivable Mpipl</b>	791498	<b>Receipt</b>	2	<i>Ch. No. :791498</i>	<b>15,000.00</b>	
	By <b>Closing Balance</b>					<b>1,31,322.48</b>	<b>12,795.75</b>
						<b>1,31,322.48</b>	<b>1,18,526.73</b>
<b>7-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,18,526.73</b>	
7-4-2010	By <b>Cash</b>	7203	<b>Contra</b>	2	<i>Ch. No. :7203 Being cash withdrawn</i>		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>1,18,526.73</b>	<b>1,000.00</b>
						<b>1,18,526.73</b>	<b>1,18,526.73</b>
<b>8-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,17,526.73</b>	
8-4-2010	By <b>Drawings</b>	1203	<b>Payment</b>	6	<i>Ch. No. :1203 Being cheque issued to Ratandeeep</i>		<b>712.00</b>
	By <b>Closing Balance</b>					<b>1,17,526.73</b>	<b>712.00</b>
						<b>1,17,526.73</b>	<b>1,16,814.73</b>
<b>9-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,814.73</b>	
9-4-2010	By <b>Petrol Expenses</b>	884872	<b>Payment</b>	7	<i>Ch. No. :884872 Being cheque issued to KSF</i>		<b>2,500.00</b>
	By <b>Closing Balance</b>					<b>1,16,814.73</b>	<b>2,500.00</b>
						<b>1,16,814.73</b>	<b>1,14,314.73</b>
<b>10-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,14,314.73</b>	
10-4-2010	By <b>IDBI Housing Loan</b>	3483252	<b>Payment</b>	8	<i>Ch. No. :3483252</i>		<b>2,178.00</b>
	Carried Over					<b>1,14,314.73</b>	<b>2,178.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,314.73	2,178.00
10-4-2010	By <b>IDBI Loan.</b>	3483253	Payment	9	Ch. No. :3483253		61,021.00
	By <b>Closing Balance</b>					1,14,314.73	63,199.00
							51,115.73
						1,14,314.73	1,14,314.73
11-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		51,115.73	
11-4-2010	By <b>Drawings</b>	15734	Payment	10	Ch. No. :15734 Being cheque issued to Museum Inn		762.00
	By <b>Closing Balance</b>					51,115.73	762.00
							50,353.73
						51,115.73	51,115.73
12-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		50,353.73	
12-4-2010	By <b>Soham Modi</b>	884876	Payment	11	Ch. No. :884876		24,000.00
	By <b>Closing Balance</b>					50,353.73	24,000.00
							26,353.73
						50,353.73	50,353.73
13-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		26,353.73	
13-4-2010	By <b>Drawings</b>	884871	Payment	12	Ch. No. :884871 Being cheque issued to SBI Card		1,140.00
	By <b>Cash</b>	884873	Contra	3	Ch. No. :884873 Being cash withdrawn		8,500.00
	By <b>Closing Balance</b>					26,353.73	9,640.00
							16,713.73
						26,353.73	26,353.73
14-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		16,713.73	
14-4-2010	By <b>Cash</b>	7404	Contra	4	Ch. No. :7404 Being ATM withdrawal		1,000.00
	By <b>Closing Balance</b>					16,713.73	1,000.00
							15,713.73
						16,713.73	16,713.73
15-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		15,713.73	
15-4-2010	By <b>Drawings</b>	4466	Payment	13	Ch. No. :4466		1,129.00
	By <b>Closing Balance</b>					15,713.73	1,129.00
							14,584.73
						15,713.73	15,713.73
16-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		14,584.73	
16-4-2010	By <b>Drawings</b>	884877	Payment	14	Ch. No. :884877 Being cheque issued to Hira Exports		536.00
	By <b>Drawings</b>	884874	Payment	15	Ch. No. :884874		1,300.00
	By <b>Closing Balance</b>					14,584.73	1,836.00
							12,748.73
						14,584.73	14,584.73
17-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		12,748.73	
17-4-2010	By <b>Bank Charges</b>		Payment	16	debited by bank		51.50
	By <b>Closing Balance</b>					12,748.73	51.50
							12,697.23
						12,748.73	12,748.73



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		12,697.23	
18-4-2010	By <b>Drawings</b>	4014401	Payment	17	Ch. No. :4014401		770.00
	By <b>Closing Balance</b>					12,697.23	770.00
						12,697.23	11,927.23
23-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		11,927.23	
23-4-2010	By <b>Petrol Expenses</b>	884878	Payment	18	Ch. No. :884878 Being cheque issued to KSF		2,500.00
	By <b>Closing Balance</b>					11,927.23	2,500.00
						11,927.23	9,427.23
						11,927.23	11,927.23
24-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,427.23	
24-4-2010	By <b>Cash</b>		Contra	5	Being ATM Withdrawl		300.00
	By <b>Closing Balance</b>					9,427.23	300.00
						9,427.23	9,127.23
						9,427.23	9,427.23
25-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,127.23	
25-4-2010	To <b>Interest on FDR</b>		Receipt	3	Ch. No. :	1,370.96	
	To <b>Interest on FDR</b>		Receipt	4	Ch. No. :	1,370.96	
	To <b>Interest on FDR</b>		Receipt	5	Ch. No. :	1,370.96	
	By <b>Closing Balance</b>					13,240.11	
						13,240.11	13,240.11
						13,240.11	13,240.11
29-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		13,240.11	
29-4-2010	By <b>Telephone Expenses</b>	884879	Payment	19	Ch. No. :884879 Being cheque issued to Tata Teleservices		947.50
	By <b>Closing Balance</b>					13,240.11	947.50
						13,240.11	12,292.61
						13,240.11	13,240.11
1-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		12,292.61	
1-5-2010	To <b>Paramount Builders</b>	776736	Receipt	6	Ch. No. :776736	61,021.00	
	By <b>Closing Balance</b>					73,313.61	
						73,313.61	73,313.61
						73,313.61	73,313.61
2-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		73,313.61	
2-5-2010	By <b>Cash</b>		Contra	6	ATM Withdrawl		1,000.00
	By <b>Drawings</b>	6480232	Payment	21	Ch. No. :6480232 Amount paid to Pizza Hut		801.00
	By <b>Closing Balance</b>					73,313.61	1,801.00
						73,313.61	71,512.61
						73,313.61	73,313.61
5-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		71,512.61	
5-5-2010	By <b>HDFC Car Loan</b>		Payment	22	Amount paid for HDFC Car Loan		11,140.00
	By <b>Closing Balance</b>					71,512.61	11,140.00
						71,512.61	60,372.61
						71,512.61	71,512.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>6-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,372.61</b>	
6-5-2010	By <b>Telephone Expenses</b>	<b>884880</b>	<b>Payment</b>	<b>23</b>	<i>Ch. No. :884880 Being cheque issued to Airtel</i>		<b>660.13</b>
	By <b>Closing Balance</b>					<b>60,372.61</b>	<b>660.13</b>
						<b>60,372.61</b>	<b>60,372.61</b>
<b>8-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>59,712.48</b>	
8-5-2010	To <b>Salary Receivable Mpipl</b>	<b>791266</b>	<b>Receipt</b>	<b>7</b>	<i>Ch. No. :791266</i>	<b>15,000.00</b>	
	By <b>Closing Balance</b>					<b>74,712.48</b>	
							<b>74,712.48</b>
<b>10-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>74,712.48</b>	
10-5-2010	By <b>IDBI Housing Loan</b>	<b>4137879</b>	<b>Payment</b>	<b>24</b>	<i>Ch. No. :4137879</i>		<b>1,212.00</b>
	By <b>IDBI Loan.</b>	<b>4137880</b>	<b>Payment</b>	<b>25</b>	<i>Ch. No. :4137880</i>		<b>61,021.00</b>
	By <b>Closing Balance</b>					<b>74,712.48</b>	<b>62,233.00</b>
							<b>12,479.48</b>
						<b>74,712.48</b>	<b>74,712.48</b>
<b>11-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,479.48</b>	
11-5-2010	By <b>Cash</b>		<b>Contra</b>	<b>7</b>	<i>ATM Withdrawl</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>12,479.48</b>	<b>100.00</b>
							<b>12,379.48</b>
						<b>12,479.48</b>	<b>12,479.48</b>
<b>15-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,379.48</b>	
15-5-2010	By <b>Drawings</b>	<b>884882</b>	<b>Payment</b>	<b>26</b>	<i>Ch. No. :884882 Being cheque issued to Sapphire Apartments for maintenance</i>		<b>1,300.00</b>
	By <b>Closing Balance</b>					<b>12,379.48</b>	<b>1,300.00</b>
							<b>11,079.48</b>
						<b>12,379.48</b>	<b>12,379.48</b>
<b>17-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,079.48</b>	
17-5-2010	By <b>Cash</b>		<b>Contra</b>	<b>8</b>	<i>ATM withdrawl</i>		<b>2,000.00</b>
	By <b>Bank Charges</b>		<b>Payment</b>	<b>27</b>	<i>debited by bank</i>		<b>25.75</b>
	By <b>Closing Balance</b>					<b>11,079.48</b>	<b>2,025.75</b>
							<b>9,053.73</b>
						<b>11,079.48</b>	<b>11,079.48</b>
<b>19-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,053.73</b>	
19-5-2010	By <b>IDBI Housing Loan</b>	<b>4351721</b>	<b>Payment</b>	<b>28</b>	<i>Ch. No. :4351721</i>		<b>896.00</b>
	By <b>Closing Balance</b>					<b>9,053.73</b>	<b>896.00</b>
							<b>8,157.73</b>
						<b>9,053.73</b>	<b>9,053.73</b>
<b>20-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,157.73</b>	
20-5-2010	By <b>Cash</b>		<b>Contra</b>	<b>9</b>	<i>Being ATM withdrawl</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>8,157.73</b>	<b>100.00</b>
							<b>8,057.73</b>
						<b>8,157.73</b>	<b>8,157.73</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>22-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,057.73</b>	
22-5-2010	By <b>Cash</b>		<b>Contra</b>	10	<i>ATM withdrawl</i>		<b>500.00</b>
						<b>8,057.73</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>7,557.73</b>
						<b>8,057.73</b>	<b>8,057.73</b>
<b>23-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,557.73</b>	
23-5-2010	By <b>Cash</b>		<b>Contra</b>	11	<i>ATM withdrawl</i>		<b>1,000.00</b>
						<b>7,557.73</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>6,557.73</b>
						<b>7,557.73</b>	<b>7,557.73</b>
<b>26-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,557.73</b>	
26-5-2010	By <b>Petrol Expenses</b>	<b>884883</b>	<b>Payment</b>	29	<i>Ch. No. :884883 Cheque issued to KSF</i>		<b>2,000.00</b>
						<b>6,557.73</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>4,557.73</b>
						<b>6,557.73</b>	<b>6,557.73</b>
<b>27-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,557.73</b>	
27-5-2010	By <b>Drawings</b>	<b>884881</b>	<b>Payment</b>	30	<i>Ch. No. :884881 Cheque issued to Eureka Forbes</i>		<b>2,000.00</b>
						<b>4,557.73</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>2,557.73</b>
						<b>4,557.73</b>	<b>4,557.73</b>
<b>29-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,557.73</b>	
29-5-2010	By <b>Cash</b>		<b>Contra</b>	12	<i>atm withdrawl</i>		<b>300.00</b>
	By <b>Drawings</b>	<b>4724799</b>	<b>Payment</b>	31	<i>Ch. No. :4724799 paid to Food World</i>		<b>259.00</b>
						<b>2,557.73</b>	<b>559.00</b>
	By <b>Closing Balance</b>						<b>1,998.73</b>
						<b>2,557.73</b>	<b>2,557.73</b>
<b>1-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,998.73</b>	
1-6-2010	To <b>Paramount Builders</b>	<b>872361</b>	<b>Receipt</b>	9	<i>Ch. No. :872361</i>	<b>61,021.00</b>	
	By <b>Telephone Expenses</b>	<b>884884</b>	<b>Payment</b>	33	<i>Ch. No. :884884 Cheque issued to Tata Teleservices</i>		<b>1,045.65</b>
						<b>63,019.73</b>	<b>1,045.65</b>
	By <b>Closing Balance</b>						<b>61,974.08</b>
						<b>63,019.73</b>	<b>63,019.73</b>
<b>2-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,974.08</b>	
2-6-2010	To <b>Salary Receivable Mpipl</b>	<b>791208</b>	<b>Receipt</b>	10	<i>Ch. No. :791208</i>	<b>15,000.00</b>	
	By <b>Drawings</b>	<b>5193981</b>	<b>Payment</b>	34	<i>Ch. No. :5193981 Being cheque issued to Food World</i>		<b>312.00</b>
						<b>76,974.08</b>	<b>312.00</b>
	By <b>Closing Balance</b>						<b>76,662.08</b>
						<b>76,974.08</b>	<b>76,974.08</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>76,662.08</b>	
3-6-2010	By <b>Telephone Expenses</b>	<b>884885</b>	<b>Payment</b>	35	<i>Ch. No. :884885 Being cheque issued to Airtel</i>		<b>656.00</b>
	By <b>Closing Balance</b>					<b>76,662.08</b>	<b>656.00</b>
						<b>76,662.08</b>	<b>76,006.08</b>
						<b>76,662.08</b>	<b>76,662.08</b>
<b>5-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>76,006.08</b>	
5-6-2010	By <b>HDFC Car Loan</b>		<b>Payment</b>	36	<i>Ch. No. :</i>		<b>11,140.00</b>
	By <b>Drawings</b>	<b>1970332</b>	<b>Payment</b>	37	<i>Ch. No. :1970332 Amount paid to Appolo Hospital</i>		<b>1,280.00</b>
	By <b>Closing Balance</b>					<b>76,006.08</b>	<b>12,420.00</b>
						<b>76,006.08</b>	<b>63,586.08</b>
						<b>76,006.08</b>	<b>76,006.08</b>
<b>10-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,586.08</b>	
10-6-2010	By <b>IDBI Housing Loan</b>		<b>Payment</b>	38	<i>Ch. No. :</i>		<b>2,178.00</b>
	By <b>IDBI Loan.</b>		<b>Payment</b>	39	<i>Ch. No. :</i>		<b>61,021.00</b>
	By <b>Cash</b>		<b>Contra</b>	13	<i>atm withdrawl</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>63,586.08</b>	<b>63,299.00</b>
						<b>63,586.08</b>	<b>287.08</b>
						<b>63,586.08</b>	<b>63,586.08</b>
<b>11-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>287.08</b>	
11-6-2010	To <b>Drawings</b>		<b>Receipt</b>	11	<i>Ch. No. :</i>	<b>8,000.00</b>	
	By <b>Closing Balance</b>					<b>8,287.08</b>	<b>8,287.08</b>
						<b>8,287.08</b>	<b>8,287.08</b>
<b>12-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,287.08</b>	
12-6-2010	By <b>Drawings</b>		<b>Payment</b>	40	<i>SBI Credit card payment</i>		<b>7,601.56</b>
	By <b>Closing Balance</b>					<b>8,287.08</b>	<b>7,601.56</b>
						<b>8,287.08</b>	<b>685.52</b>
						<b>8,287.08</b>	<b>8,287.08</b>
<b>2-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>685.52</b>	
2-7-2010	To <b>Paramount Builders</b>	<b>872514</b>	<b>Receipt</b>	12	<i>Ch. No. :872514</i>	<b>61,021.00</b>	
	By <b>Closing Balance</b>					<b>61,706.52</b>	<b>61,706.52</b>
						<b>61,706.52</b>	<b>61,706.52</b>
<b>3-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,706.52</b>	
3-7-2010	To <b>Salary Receivable Mpipl</b>	<b>791075</b>	<b>Receipt</b>	13	<i>Ch. No. :791075</i>	<b>15,000.00</b>	
	By <b>Cash</b>		<b>Contra</b>	14	<i>ATM Withdrawl</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>76,706.52</b>	<b>100.00</b>
						<b>76,706.52</b>	<b>76,606.52</b>
						<b>76,706.52</b>	<b>76,706.52</b>
<b>5-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>76,606.52</b>	
5-7-2010	By <b>HDFC Car Loan</b>		<b>Payment</b>	42	<i>Ch. No. :</i>		<b>11,140.00</b>
	By <b>Closing Balance</b>					<b>76,606.52</b>	<b>11,140.00</b>
						<b>76,606.52</b>	<b>65,466.52</b>
						<b>76,606.52</b>	<b>76,606.52</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		65,466.52	
7-7-2010	By <b>Petrol Expenses</b>	884887	Payment	43	Ch. No. :884887 cheque issued to ksf		2,000.00
						65,466.52	2,000.00
	By <b>Closing Balance</b>						63,466.52
						65,466.52	65,466.52
10-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		63,466.52	
10-7-2010	To <b>Summit Builders</b>	076261	Receipt	14	Ch. No. :076261	9,200.00	
	By <b>IDBI Housing Loan</b>		Payment	44	Ch. No. :		2,108.00
	By <b>IDBI Loan.</b>		Payment	45	Ch. No. :		61,021.00
						72,666.52	63,129.00
	By <b>Closing Balance</b>						9,537.52
						72,666.52	72,666.52
14-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,537.52	
14-7-2010	By <b>Cash</b>		Contra	15	ATM Withdrawl		200.00
						9,537.52	200.00
	By <b>Closing Balance</b>						9,337.52
						9,537.52	9,537.52
16-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,337.52	
16-7-2010	By <b>Cash</b>	884889	Contra	16	Ch. No. :884889 Being cash withdrawl		4,000.00
						9,337.52	4,000.00
	By <b>Closing Balance</b>						5,337.52
						9,337.52	9,337.52
17-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,337.52	
17-7-2010	By <b>Cash</b>		Contra	17	atm withdrawl		400.00
						5,337.52	400.00
	By <b>Closing Balance</b>						4,937.52
						5,337.52	5,337.52
19-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,937.52	
19-7-2010	By <b>Cash</b>		Contra	18	atm withdrawl		200.00
						4,937.52	200.00
	By <b>Closing Balance</b>						4,737.52
						4,937.52	4,937.52
20-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,737.52	
20-7-2010	By <b>Electricity Bills</b>	884888	Payment	47	Ch. No. :884888 Cheque issued to AAO ERO		683.00
	By <b>Drawings</b>		Payment	48	Amount paid to Food World		281.00
						4,737.52	964.00
	By <b>Closing Balance</b>						3,773.52
						4,737.52	4,737.52
24-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,773.52	
24-7-2010	To <b>Summit Builders</b>	076263	Receipt	16	Ch. No. :076263	52,334.00	
						56,107.52	
	By <b>Closing Balance</b>						56,107.52
						56,107.52	56,107.52

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,107.52</b>	
25-7-2010	To <b>Interest on FDR</b>		<b>Receipt</b>	17	Ch. No. :	<b>1,495.89</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	18	Ch. No. :	<b>1,495.89</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	19	Ch. No. :	<b>1,495.89</b>	
	By <b>TDS</b>		<b>Payment</b>	49	Ch. No. :		<b>1,043.74</b>
	By <b>TDS</b>		<b>Payment</b>	50	Ch. No. :		<b>149.59</b>
						<b>60,595.19</b>	<b>1,193.33</b>
	By <b>Closing Balance</b>						<b>59,401.86</b>
						<b>60,595.19</b>	<b>60,595.19</b>
<b>26-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>59,401.86</b>	
26-7-2010	By <b>Cash</b>		<b>Contra</b>	19	atm withdrawl		<b>500.00</b>
	By <b>Satish Modi</b>	884890	<b>Payment</b>	51	Ch. No. :884890		<b>52,334.00</b>
						<b>59,401.86</b>	<b>52,834.00</b>
	By <b>Closing Balance</b>						<b>6,567.86</b>
						<b>59,401.86</b>	<b>59,401.86</b>
<b>27-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,567.86</b>	
27-7-2010	By <b>Cash</b>		<b>Contra</b>	20	Being atm withdrawl		<b>300.00</b>
						<b>6,567.86</b>	<b>300.00</b>
	By <b>Closing Balance</b>						<b>6,267.86</b>
						<b>6,567.86</b>	<b>6,567.86</b>
<b>29-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,267.86</b>	
29-7-2010	By <b>Petrol Expenses</b>	884891	<b>Payment</b>	52	Ch. No. :884891 Being cheque issued to KSF		<b>1,500.00</b>
						<b>6,267.86</b>	<b>1,500.00</b>
	By <b>Closing Balance</b>						<b>4,767.86</b>
						<b>6,267.86</b>	<b>6,267.86</b>
<b>30-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,767.86</b>	
30-7-2010	By <b>Cash</b>		<b>Contra</b>	21	atm withdrawl		<b>200.00</b>
						<b>4,767.86</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>4,567.86</b>
						<b>4,767.86</b>	<b>4,767.86</b>
<b>2-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,567.86</b>	
2-8-2010	To <b>Salary Receivable Mpipl</b>	791143	<b>Receipt</b>	20	Ch. No. :791143	<b>15,000.00</b>	
	To <b>Paramount Builders</b>	872702	<b>Receipt</b>	21	Ch. No. :872702	<b>61,021.00</b>	
						<b>80,588.86</b>	
	By <b>Closing Balance</b>						<b>80,588.86</b>
						<b>80,588.86</b>	<b>80,588.86</b>
<b>3-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,588.86</b>	
3-8-2010	By <b>Drawings</b>	884893	<b>Payment</b>	54	Ch. No. :884893 Being cheque issued to Ashok		<b>3,000.00</b>
						<b>80,588.86</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>77,588.86</b>
						<b>80,588.86</b>	<b>80,588.86</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,588.86</b>	
5-8-2010	By <b>HDFC Car Loan</b>		<b>Payment</b>	55	Ch. No. :		<b>11,140.00</b>
	By <b>Closing Balance</b>					<b>77,588.86</b>	<b>11,140.00</b>
						<b>77,588.86</b>	<b>77,588.86</b>
<b>6-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,448.86</b>	
6-8-2010	By <b>Telephone Expenses</b>	884892	<b>Payment</b>	56	Ch. No. :884892 Being cheque issued to TAta TEleservices		<b>1,167.00</b>
	By <b>Closing Balance</b>					<b>66,448.86</b>	<b>1,167.00</b>
						<b>66,448.86</b>	<b>66,448.86</b>
<b>8-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>65,281.86</b>	
8-8-2010	By <b>Drawings</b>		<b>Payment</b>	57	Amount paid to minarva GRand		<b>922.00</b>
	By <b>Drawings</b>		<b>Payment</b>	58	Being amount paid Optical Health Services		<b>395.00</b>
	By <b>Closing Balance</b>					<b>65,281.86</b>	<b>1,317.00</b>
						<b>65,281.86</b>	<b>65,281.86</b>
<b>9-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,964.86</b>	
9-8-2010	By <b>Petrol Expenses</b>	884894	<b>Payment</b>	59	Ch. No. :884894 Being cheque issued to KSF		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>63,964.86</b>	<b>2,000.00</b>
						<b>63,964.86</b>	<b>63,964.86</b>
<b>10-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,964.86</b>	
10-8-2010	By <b>IDBI Housing Loan</b>		<b>Payment</b>	60	Ch. No. :		<b>5,071.00</b>
	By <b>Closing Balance</b>					<b>61,964.86</b>	<b>5,071.00</b>
						<b>61,964.86</b>	<b>61,964.86</b>
<b>13-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,893.86</b>	
13-8-2010	By <b>Drawings</b>		<b>Payment</b>	61	sbi credit card payment		<b>362.00</b>
	By <b>Cash</b>		<b>Contra</b>	22	ATM Withdrawl		<b>200.00</b>
	By <b>Cash</b>		<b>Contra</b>	23	ATM Withdrawl		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>56,893.86</b>	<b>5,562.00</b>
						<b>56,893.86</b>	<b>56,893.86</b>
<b>14-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>51,331.86</b>	
14-8-2010	To <b>Summit Builders</b>	076270	<b>Receipt</b>	22	Ch. No. :076270	<b>9,200.00</b>	
	By <b>Closing Balance</b>					<b>60,531.86</b>	<b>60,531.86</b>
						<b>60,531.86</b>	<b>60,531.86</b>
<b>15-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,531.86</b>	
15-8-2010	By <b>Drawings</b>		<b>Payment</b>	62	Amount paid Spar Hypermarket		<b>908.00</b>
	By <b>Closing Balance</b>					<b>60,531.86</b>	<b>908.00</b>
						<b>60,531.86</b>	<b>60,531.86</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		59,623.86	
16-8-2010	By <b>Bank Charges</b>		<b>Payment</b>	63	Ch. No. :		200.00
						59,623.86	200.00
	By <b>Closing Balance</b>						59,423.86
						59,623.86	59,623.86
17-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		59,423.86	
17-8-2010	By <b>Cash</b>		<b>Contra</b>	24	ATM Withdrawl		200.00
						59,423.86	200.00
	By <b>Closing Balance</b>						59,223.86
						59,423.86	59,423.86
19-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		59,223.86	
19-8-2010	By <b>Drawings</b>	884896	<b>Payment</b>	64	Ch. No. :884896 Cheque issued Sapphire Apt Owners Association towards maintenance		1,300.00
						59,223.86	1,300.00
	By <b>Closing Balance</b>						57,923.86
						59,223.86	59,223.86
20-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		57,923.86	
20-8-2010	To <b>Salary Receivable Mpipl</b>	791185	<b>Receipt</b>	23	Ch. No. :791185	20,000.00	
	By <b>Bank Charges</b>		<b>Payment</b>	65	Ch. No. :		20.60
	By <b>Cash</b>		<b>Contra</b>	25	atm withdrawl		5,000.00
						77,923.86	5,020.60
	By <b>Closing Balance</b>						72,903.26
						77,923.86	77,923.86
25-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		72,903.26	
25-8-2010	By <b>Electricity Bills</b>	884897	<b>Payment</b>	66	Ch. No. :884897 Being cheque issued to AAO ERO		579.00
	By <b>IDBI Loan.</b>		<b>Payment</b>	67	Ch. No. :		61,021.00
						72,903.26	61,600.00
	By <b>Closing Balance</b>						11,303.26
						72,903.26	72,903.26
26-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		11,303.26	
26-8-2010	By <b>Cash</b>		<b>Contra</b>	26	ATM withdrawl		3,000.00
						11,303.26	3,000.00
	By <b>Closing Balance</b>						8,303.26
						11,303.26	11,303.26
30-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		8,303.26	
30-8-2010	By <b>Cash</b>		<b>Contra</b>	27	atm withdrawl		1,000.00
						8,303.26	1,000.00
	By <b>Closing Balance</b>						7,303.26
						8,303.26	8,303.26



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		7,303.26	
31-8-2010	To <b>Income Tax Refund</b>		<b>Receipt</b>	24	Ch. No. :	2,710.00	
	By <b>Closing Balance</b>					10,013.26	10,013.26
						10,013.26	10,013.26
1-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		10,013.26	
1-9-2010	To <b>Paramount Builders</b>	957492	<b>Receipt</b>	25	Ch. No. :957492	61,021.00	
	By <b>Closing Balance</b>					71,034.26	71,034.26
						71,034.26	71,034.26
3-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		71,034.26	
3-9-2010	By <b>Cash</b>		<b>Contra</b>	28	ATM withdrawl		1,000.00
	By <b>Closing Balance</b>					71,034.26	1,000.00
						71,034.26	70,034.26
						71,034.26	71,034.26
4-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		70,034.26	
4-9-2010	To <b>Salary Receivable Mpipl</b>	858064	<b>Receipt</b>	26	Ch. No. :858064	10,000.00	
	By <b>Cash</b>		<b>Contra</b>	29	ATM withdrawl		300.00
	By <b>Telephone Expenses</b>	884899	<b>Payment</b>	70	Ch. No. :884899 Being cheque issued to Airtel		628.50
	By <b>Closing Balance</b>					80,034.26	928.50
						80,034.26	79,105.76
						80,034.26	80,034.26
6-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		79,105.76	
6-9-2010	To <b>Fixed Deposit</b>		<b>Receipt</b>	27	Ch. No. :	50,000.00	
	To <b>Interest on FDR</b>		<b>Receipt</b>	28	Ch. No. :	1,705.87	
	By <b>Drawings</b>		<b>Payment</b>	71	Amount paid to Ratandeeep		1,168.75
	By <b>Drawings</b>	884903	<b>Payment</b>	72	Ch. No. :884903 Being dd issued to Baroda		1,002.00
	By <b>TDS</b>		<b>Payment</b>	73	Ch. No. :		75.04
	By <b>Closing Balance</b>					1,30,811.63	2,245.79
						1,30,811.63	1,28,565.84
						1,30,811.63	1,30,811.63
7-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,28,565.84	
7-9-2010	By <b>Cash</b>		<b>Contra</b>	30	atm withdrawl		1,000.00
	By <b>HDFC Car Loan</b>		<b>Payment</b>	74	Ch. No. :		11,140.00
	By <b>Closing Balance</b>					1,28,565.84	12,140.00
						1,28,565.84	1,16,425.84
						1,28,565.84	1,28,565.84
9-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,16,425.84	
9-9-2010	To <b>Summit Builders</b>	076272	<b>Receipt</b>	29	Ch. No. :076272	9,200.00	
	By <b>Telephone Expenses</b>	884900	<b>Payment</b>	75	Ch. No. :884900 Cheque issued to Tata Teleservices		483.00
	By <b>Drawings</b>	884901	<b>Payment</b>	76	Ch. No. :884901 Being cheque issued to Bell Electronics		14,500.00
	Carried Over					1,25,625.84	14,983.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,625.84	14,983.00
9-9-2010	By <b>Drawings</b>		<b>Payment</b>	77	Tran hv clearing cheque		2,000.00
						<b>1,25,625.84</b>	<b>16,983.00</b>
	By <b>Closing Balance</b>						<b>1,08,642.84</b>
						<b>1,25,625.84</b>	<b>1,25,625.84</b>
10-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,08,642.84</b>	
10-9-2010	By <b>Cash</b>		<b>Contra</b>	31	atm withdrawl		2,000.00
						<b>1,08,642.84</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>1,06,642.84</b>
						<b>1,08,642.84</b>	<b>1,08,642.84</b>
13-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,642.84</b>	
13-9-2010	By <b>IDBI Housing Loan</b>		<b>Payment</b>	79	Ch. No. :		5,071.00
	By <b>IDBI Loan.</b>		<b>Payment</b>	80	Ch. No. :		61,021.00
	By <b>Cash</b>		<b>Contra</b>	32	atm withdrawl		1,000.00
	By <b>Cash</b>	884906	<b>Contra</b>	33	Being Cash withdrawl		4,000.00
	By <b>Drawings</b>		<b>Payment</b>	81	Ch. No. :		2,291.90
						<b>1,06,642.84</b>	<b>73,383.90</b>
	By <b>Closing Balance</b>						<b>33,258.94</b>
						<b>1,06,642.84</b>	<b>1,06,642.84</b>
15-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,258.94</b>	
15-9-2010	By <b>Cash</b>		<b>Contra</b>	34	atm withdrawl		1,000.00
	By <b>Drawings</b>		<b>Payment</b>	82	Ch. No. :		1,300.00
						<b>33,258.94</b>	<b>2,300.00</b>
	By <b>Closing Balance</b>						<b>30,958.94</b>
						<b>33,258.94</b>	<b>33,258.94</b>
17-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,958.94</b>	
17-9-2010	By <b>Drawings</b>		<b>Payment</b>	83	Amount paid to Pizza Hut		800.00
						<b>30,958.94</b>	<b>800.00</b>
	By <b>Closing Balance</b>						<b>30,158.94</b>
						<b>30,958.94</b>	<b>30,958.94</b>
19-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,158.94</b>	
19-9-2010	By <b>Cash</b>		<b>Contra</b>	35	atm withdrawl		1,000.00
						<b>30,158.94</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>29,158.94</b>
						<b>30,158.94</b>	<b>30,158.94</b>
21-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,158.94</b>	
21-9-2010	By <b>Drawings</b>	884907	<b>Payment</b>	84	Ch. No. :884907 paid to Healthway Internet ac		1,213.00
						<b>29,158.94</b>	<b>1,213.00</b>
	By <b>Closing Balance</b>						<b>27,945.94</b>
						<b>29,158.94</b>	<b>29,158.94</b>
24-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,945.94</b>	
24-9-2010	By <b>Electricity Bills</b>	884908	<b>Payment</b>	85	Ch. No. :884908 Cheque issued to aao ero		457.00
	By <b>Cash</b>		<b>Contra</b>	36	atm withdrawl		500.00
						<b>27,945.94</b>	<b>957.00</b>
	Carried Over					<b>27,945.94</b>	<b>957.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,945.94	957.00
24-9-2010	By <b>Cash</b>		<b>Contra</b>	37	atm withdrawl		1,000.00
						<b>27,945.94</b>	<b>1,957.00</b>
	By <b>Closing Balance</b>						<b>25,988.94</b>
						<b>27,945.94</b>	<b>27,945.94</b>
<b>27-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>25,988.94</b>	
27-9-2010	By <b>I.T. Representation Fees Payable</b>	884913	<b>Payment</b>	86	Ch. No. :884913 cheque issued to Ajay Mehta		2,344.00
						<b>25,988.94</b>	<b>2,344.00</b>
	By <b>Closing Balance</b>						<b>23,644.94</b>
						<b>25,988.94</b>	<b>25,988.94</b>
<b>28-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,644.94</b>	
28-9-2010	By <b>Drawings</b>		<b>Payment</b>	87	SBI Card payment		5,799.00
	By <b>Insurance</b>	884909	<b>Payment</b>	88	Ch. No. :884909 Being cheque issued Bharati Axa		12,300.00
	By <b>Drawings</b>	884915	<b>Payment</b>	89	Ch. No. :884915		142.00
						<b>23,644.94</b>	<b>18,241.00</b>
	By <b>Closing Balance</b>						<b>5,403.94</b>
						<b>23,644.94</b>	<b>23,644.94</b>
<b>29-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,403.94</b>	
29-9-2010	By <b>Petrol Expenses</b>	884916	<b>Payment</b>	90	Ch. No. :884916 Being cheque issued to KSF		2,000.00
						<b>5,403.94</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>3,403.94</b>
						<b>5,403.94</b>	<b>5,403.94</b>
<b>30-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,403.94</b>	
30-9-2010	To <b>Interest on Sb Account</b>		<b>Receipt</b>	30	Ch. No. :		590.21
						<b>3,994.15</b>	
	By <b>Closing Balance</b>						<b>3,994.15</b>
						<b>3,994.15</b>	<b>3,994.15</b>
<b>1-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,994.15</b>	
1-10-2010	To <b>Paramount Builders</b>	957673	<b>Receipt</b>	31	Ch. No. :957673		61,021.00
	By <b>Cash</b>	884919	<b>Contra</b>	38	Ch. No. :884919 Being cash withdrawn		2,050.00
						<b>65,015.15</b>	<b>2,050.00</b>
	By <b>Closing Balance</b>						<b>62,965.15</b>
						<b>65,015.15</b>	<b>65,015.15</b>
<b>3-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>62,965.15</b>	
3-10-2010	By <b>Cash</b>		<b>Contra</b>	39	ATM Withdrawl		200.00
	By <b>Drawings</b>		<b>Payment</b>	92	Amount paid to Landmark limited		249.00
						<b>62,965.15</b>	<b>449.00</b>
	By <b>Closing Balance</b>						<b>62,516.15</b>
						<b>62,965.15</b>	<b>62,965.15</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		62,516.15	
4-10-2010	To <b>Salary Receivable Mpipl</b>	871783	<b>Receipt</b>	32	Ch. No. :871783	15,000.00	
	By <b>Closing Balance</b>					77,516.15	77,516.15
						77,516.15	77,516.15
5-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		77,516.15	
5-10-2010	By <b>Telephone Expenses</b>	884914	<b>Payment</b>	93	Ch. No. :884914 Being cheque issued to Tatatele Services		1,058.00
	By <b>Drawings</b>	884918	<b>Payment</b>	94	Ch. No. :884918 Being cheque issued to Praful Sanitary		1,407.00
	By <b>Cash</b>		<b>Contra</b>	40	atm withdrawl		300.00
	By <b>HDFC Car Loan</b>		<b>Payment</b>	95	Paid to HDFC Car Loan instalment		11,140.00
	By <b>Closing Balance</b>					77,516.15	13,905.00
						77,516.15	63,611.15
						77,516.15	77,516.15
6-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		63,611.15	
6-10-2010	By <b>Cash</b>		<b>Contra</b>	41	atm withdrawl		1,000.00
	By <b>Closing Balance</b>					63,611.15	1,000.00
						63,611.15	62,611.15
						63,611.15	63,611.15
8-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		62,611.15	
8-10-2010	By <b>Telephone Expenses</b>	884917	<b>Payment</b>	96	Ch. No. :884917 Cheque issued to Airtel		962.74
	By <b>Closing Balance</b>					62,611.15	962.74
						62,611.15	61,648.41
						62,611.15	62,611.15
11-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		61,648.41	
11-10-2010	By <b>Drawings</b>	884920	<b>Payment</b>	97	Ch. No. :884920 Being cheque issued to Gitanjali Devshala		6,100.00
	By <b>IDBI Housing Loan</b>		<b>Payment</b>	98	IDBI Housing Loan emi		5,071.00
	By <b>Closing Balance</b>					61,648.41	11,171.00
						61,648.41	50,477.41
						61,648.41	61,648.41
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		50,477.41	
13-10-2010	By <b>Cash</b>		<b>Contra</b>	42	atm withdrawl		200.00
	By <b>Closing Balance</b>					50,477.41	200.00
						50,477.41	50,277.41
						50,477.41	50,477.41
14-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		50,277.41	
14-10-2010	By <b>Cash</b>		<b>Contra</b>	43	atm withdrawl		200.00
	By <b>Closing Balance</b>					50,277.41	200.00
						50,277.41	50,077.41
						50,277.41	50,277.41
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		50,077.41	
16-10-2010	To <b>Summit Builders</b>	276276	<b>Receipt</b>	34	Ch. No. :276276	2,200.00	
	Carried Over					52,277.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,277.41	
16-10-2010	To Salary Receivable Mpipl	871804	Receipt	35	Ch. No. :871804	7,000.00	
	By Closing Balance					59,277.41	59,277.41
18-10-2010	To Opening Balance					59,277.41	
18-10-2010	By Electricity Bills	884921	Payment	99	Ch. No. :884921 Being cheque issued to AAO ERO		550.00
	By Closing Balance					59,277.41	58,727.41
19-10-2010	To Opening Balance					58,727.41	
19-10-2010	By Cash		Contra	44	atm withdrawl		3,000.00
	By Closing Balance					58,727.41	55,727.41
20-10-2010	To Opening Balance					55,727.41	
20-10-2010	To Salary Receivable Mpipl	871813	Receipt	36	Ch. No. :871813	5,000.00	
	By Closing Balance					60,727.41	60,727.41
22-10-2010	To Opening Balance					60,727.41	
22-10-2010	By Cash		Contra	45	atm withdrawl		400.00
	By Petrol Expenses	884922	Payment	100	Ch. No. :884922 Being cheque issued to KSF		2,000.00
	By Closing Balance					60,727.41	2,400.00
23-10-2010	To Opening Balance					58,327.41	
23-10-2010	By Drawings	884923	Payment	101	Ch. No. :884923 Being cheque issued to SAOA for maintenance		1,300.00
	By Cash		Contra	46	atm withdrawl		1,000.00
	By Closing Balance					58,327.41	2,300.00
25-10-2010	To Opening Balance					56,027.41	
25-10-2010	To Interest on FDR		Receipt	37	Ch. No. :	1,512.33	
	To Interest on FDR		Receipt	38	Ch. No. :	1,512.33	
	To Interest on FDR		Receipt	39	Ch. No. :	1,512.33	
	To Fixed Deposit		Receipt	40	Ch. No. :	50,000.00	
	To Interest on FDR		Receipt	41	Ch. No. :	2,085.18	
	By TDS		Payment	102	tds debited by bank		151.23
	By TDS		Payment	103	tds debited by bank		151.23
	By TDS		Payment	104	Ch. No. :		
	By TDS		Payment	105	tds debited by bank		132.04
	Carried Over					1,12,649.58	434.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,649.58	434.50
25-10-2010	By <b>TDS</b>		<b>Payment</b>	106	debited by bank		151.23
						<b>1,12,649.58</b>	<b>585.73</b>
	By <b>Closing Balance</b>						<b>1,12,063.85</b>
						<b>1,12,649.58</b>	<b>1,12,649.58</b>
27-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,12,063.85</b>	
27-10-2010	By <b>IDBI Loan.</b>	884925	<b>Payment</b>	107	Ch. No. :884925 Being cheque issued to IDBI towards emi		61,321.00
	By <b>Drawings</b>		<b>Payment</b>	108	Being amount paid to Food world		315.00
						<b>1,12,063.85</b>	<b>61,636.00</b>
	By <b>Closing Balance</b>						<b>50,427.85</b>
						<b>1,12,063.85</b>	<b>1,12,063.85</b>
28-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,427.85</b>	
28-10-2010	By <b>Cash</b>		<b>Contra</b>	47	atm withdrawl		1,000.00
						<b>50,427.85</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>49,427.85</b>
						<b>50,427.85</b>	<b>50,427.85</b>
29-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,427.85</b>	
29-10-2010	By <b>I.T. Representation Fees Payable</b>	884924	<b>Payment</b>	109	Ch. No. :884924 Being cheque issued to Ajay Mehta		2,206.00
						<b>49,427.85</b>	<b>2,206.00</b>
	By <b>Closing Balance</b>						<b>47,221.85</b>
						<b>49,427.85</b>	<b>49,427.85</b>
1-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,221.85</b>	
1-11-2010	To <b>Salary Receivable Mpipl</b>	871839	<b>Receipt</b>	42	Ch. No. :871839	<b>10,000.00</b>	
	By <b>Bank Charges</b>		<b>Payment</b>	111	ecs return charges		200.00
	By <b>Cash</b>		<b>Contra</b>	48	atm withdrawl		300.00
						<b>57,221.85</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>56,721.85</b>
						<b>57,221.85</b>	<b>57,221.85</b>
3-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,721.85</b>	
3-11-2010	To <b>Paramount Builders</b>	957857	<b>Receipt</b>	43	Ch. No. :957857	<b>61,021.00</b>	
						<b>1,17,742.85</b>	
	By <b>Closing Balance</b>						<b>1,17,742.85</b>
						<b>1,17,742.85</b>	<b>1,17,742.85</b>
4-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,17,742.85</b>	
4-11-2010	By <b>Cash</b>		<b>Contra</b>	49	atm withdrawl		2,000.00
						<b>1,17,742.85</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>1,15,742.85</b>
						<b>1,17,742.85</b>	<b>1,17,742.85</b>
6-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,15,742.85</b>	
6-11-2010	By <b>HDFC Car Loan</b>		<b>Payment</b>	112	hdfc car loan emi		11,140.00
						<b>1,15,742.85</b>	<b>11,140.00</b>
	By <b>Closing Balance</b>						<b>1,04,602.85</b>
						<b>1,15,742.85</b>	<b>1,15,742.85</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,04,602.85</b>	
10-11-2010	By <b>IDBI Loan.</b>		<b>Payment</b>	113	<i>idbi housing loan emi</i>		<b>61,021.00</b>
	By <b>IDBI Housing Loan</b>		<b>Payment</b>	114	<i>idbi housing loan emi</i>		<b>5,071.00</b>
	By <b>Drawings</b>		<b>Payment</b>	115	<i>sbi card payment</i>		<b>3,000.00</b>
						<b>1,04,602.85</b>	<b>69,092.00</b>
	By <b>Closing Balance</b>						<b>35,510.85</b>
						<b>1,04,602.85</b>	<b>1,04,602.85</b>
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,510.85</b>	
13-11-2010	By <b>Telephone Expenses</b>	884927	<b>Payment</b>	116	<i>Ch. No. :884927 Being cheque issued to Airtel</i>		<b>742.00</b>
						<b>35,510.85</b>	<b>742.00</b>
	By <b>Closing Balance</b>						<b>34,768.85</b>
						<b>35,510.85</b>	<b>35,510.85</b>
16-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,768.85</b>	
16-11-2010	By <b>Bank Charges</b>		<b>Payment</b>	117	<i>Ch. No. :</i>		<b>20.60</b>
	By <b>Drawings</b>		<b>Payment</b>	118	<i>amount paid to Moksh</i>		<b>270.00</b>
						<b>34,768.85</b>	<b>290.60</b>
	By <b>Closing Balance</b>						<b>34,478.25</b>
						<b>34,768.85</b>	<b>34,768.85</b>
19-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,478.25</b>	
19-11-2010	By <b>Cash</b>		<b>Contra</b>	50	<i>atm withdrawl</i>		<b>1,000.00</b>
						<b>34,478.25</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>33,478.25</b>
						<b>34,478.25</b>	<b>34,478.25</b>
20-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,478.25</b>	
20-11-2010	To <b>Summit Builders</b>	276278	<b>Receipt</b>	44	<i>Ch. No. :276278</i>	<b>9,200.00</b>	
						<b>42,678.25</b>	
	By <b>Closing Balance</b>						<b>42,678.25</b>
						<b>42,678.25</b>	<b>42,678.25</b>
22-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>42,678.25</b>	
22-11-2010	By <b>Cash</b>		<b>Contra</b>	51	<i>atm withdrawl</i>		<b>2,000.00</b>
	By <b>Drawings</b>	884930	<b>Payment</b>	119	<i>Ch. No. :884930 Being dd issued to mumbai</i>		<b>142.00</b>
						<b>42,678.25</b>	<b>2,142.00</b>
	By <b>Closing Balance</b>						<b>40,536.25</b>
						<b>42,678.25</b>	<b>42,678.25</b>
26-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>40,536.25</b>	
26-11-2010	By <b>Cash</b>		<b>Contra</b>	52	<i>atm withdrawl</i>		<b>1,000.00</b>
						<b>40,536.25</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>39,536.25</b>
						<b>40,536.25</b>	<b>40,536.25</b>
29-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,536.25</b>	
29-11-2010	By <b>Electricity Bills</b>	884929	<b>Payment</b>	121	<i>Being cheque issued to aao ero</i>		<b>425.00</b>
						<b>39,536.25</b>	<b>425.00</b>
	By <b>Closing Balance</b>						<b>39,111.25</b>
						<b>39,536.25</b>	<b>39,536.25</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Opening Balance		Vch Type	Vch No.		39,111.25	
1-12-2010	To Paramount Builders	024861	Receipt	45	Ch. No. :024861	61,021.00	
	By Cash		Contra	53	atm withdrawl		5,000.00
	By Cash		Contra	54	atm withdrawl		5,000.00
						1,00,132.25	10,000.00
	By Closing Balance						90,132.25
						1,00,132.25	1,00,132.25
2-12-2010	To Opening Balance		Vch Type	Vch No.		90,132.25	
2-12-2010	By Telephone Expenses	884934	Payment	123	Ch. No. :884934 Being cheque issued to Airtel		1,097.00
	By Drawings	884931	Payment	124	Ch. No. :884931 Being cheque issued to SAOA for maintenance		1,300.00
	By Drawings		Payment	125	Amount paid to Food World		393.10
						90,132.25	2,790.10
	By Closing Balance						87,342.15
						90,132.25	90,132.25
3-12-2010	To Opening Balance		Vch Type	Vch No.		87,342.15	
3-12-2010	To Salary Receivable Mpipi	871897	Receipt	46	Ch. No. :871897	10,000.00	
	By Telephone Expenses	884933	Payment	126	Ch. No. :884933 Being cheque issued to Tata Teleservices.		422.00
	By Cash		Contra	55	atm withdrawl		400.00
						97,342.15	822.00
	By Closing Balance						96,520.15
						97,342.15	97,342.15
5-12-2010	To Opening Balance		Vch Type	Vch No.		96,520.15	
5-12-2010	By Cash		Contra	56	atm withdrawl		1,500.00
						96,520.15	1,500.00
	By Closing Balance						95,020.15
						96,520.15	96,520.15
6-12-2010	To Opening Balance		Vch Type	Vch No.		95,020.15	
6-12-2010	By HDFC Car Loan		Payment	127	hdfc car loan emi		11,140.00
	By Petrol Expenses	884935	Payment	128	Ch. No. :884935 Being cheque issued to ksf		2,000.00
						95,020.15	13,140.00
	By Closing Balance						81,880.15
						95,020.15	95,020.15
8-12-2010	To Opening Balance		Vch Type	Vch No.		81,880.15	
8-12-2010	To Soham Modi	178928	Receipt	47	Ch. No. :178928	2,25,000.00	
	By Alpine Estates	884936	Payment	129	Ch. No. :884936		2,25,000.00
	By Drawings		Payment	130	amount paid to food world		426.90
						3,06,880.15	2,25,426.90
	By Closing Balance						81,453.25
						3,06,880.15	3,06,880.15
10-12-2010	To Opening Balance		Vch Type	Vch No.		81,453.25	
10-12-2010	By IDBI Housing Loan		Payment	131	idbi emi		5,071.00
	By IDBI Loan.		Payment	132	idbi emi		61,021.00
						81,453.25	66,092.00
	Carried Over					81,453.25	66,092.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,453.25	66,092.00
10-12-2010	By <b>Cash</b>		<b>Contra</b>	57	atm withdrawl		<b>500.00</b>
						<b>81,453.25</b>	<b>66,592.00</b>
	By <b>Closing Balance</b>						<b>14,861.25</b>
						<b>81,453.25</b>	<b>81,453.25</b>
11-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,861.25</b>	
11-12-2010	To <b>Summit Builders</b>	076279	<b>Receipt</b>	48	Ch. No. :076279	<b>9,200.00</b>	
						<b>24,061.25</b>	
	By <b>Closing Balance</b>						<b>24,061.25</b>
						<b>24,061.25</b>	<b>24,061.25</b>
16-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,061.25</b>	
16-12-2010	By <b>Drawings</b>	22151	<b>Payment</b>	133	Ch. No. :22151 Being cheque issued to SAOA for maintenance		<b>1,300.00</b>
						<b>24,061.25</b>	<b>1,300.00</b>
	By <b>Closing Balance</b>						<b>22,761.25</b>
						<b>24,061.25</b>	<b>24,061.25</b>
18-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,761.25</b>	
18-12-2010	By <b>Alpine Estates</b>	884944	<b>Payment</b>	134	Ch. No. :884944		<b>2,25,000.00</b>
	By <b>Drawings</b>	884945	<b>Payment</b>	135	Ch. No. :884945 Being sbi card payment		<b>5,000.00</b>
	To <b>Muthoot Finance</b>	543459	<b>Receipt</b>	49	Being cheque received towards sale of Flat	<b>2,25,000.00</b>	
						<b>2,47,761.25</b>	<b>2,30,000.00</b>
	By <b>Closing Balance</b>						<b>17,761.25</b>
						<b>2,47,761.25</b>	<b>2,47,761.25</b>
19-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,761.25</b>	
19-12-2010	By <b>Cash</b>		<b>Contra</b>	58	atm withdrawl		<b>200.00</b>
	By <b>Cash</b>		<b>Contra</b>	59	atm withdrawl		<b>1,000.00</b>
						<b>17,761.25</b>	<b>1,200.00</b>
	By <b>Closing Balance</b>						<b>16,561.25</b>
						<b>17,761.25</b>	<b>17,761.25</b>
20-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,561.25</b>	
20-12-2010	To <b>Soham Modi</b>	227353	<b>Receipt</b>	50	Ch. No. :227353	<b>10,00,000.00</b>	
	To <b>Soham Modi</b>	227352	<b>Receipt</b>	51	Ch. No. :227352	<b>10,00,000.00</b>	
	To <b>Soham Modi</b>	227354	<b>Receipt</b>	52	Ch. No. :227354	<b>8,80,000.00</b>	
	By <b>Alpine Estates</b>	022157	<b>Payment</b>	136	Ch. No. :022157		<b>5,00,000.00</b>
	By <b>Alpine Estates</b>	022156	<b>Payment</b>	137	Ch. No. :022156		<b>5,00,000.00</b>
	By <b>Alpine Estates</b>	022155	<b>Payment</b>	138	Ch. No. :022155		<b>5,00,000.00</b>
	By <b>Alpine Estates</b>	022154	<b>Payment</b>	139	Ch. No. :022154		<b>5,00,000.00</b>
	By <b>Alpine Estates</b>	022153	<b>Payment</b>	140	Ch. No. :022153		<b>5,00,000.00</b>
	By <b>Alpine Estates</b>	022158	<b>Payment</b>	141	Ch. No. :022158		<b>3,80,000.00</b>
						<b>28,96,561.25</b>	<b>28,80,000.00</b>
	By <b>Closing Balance</b>						<b>16,561.25</b>
						<b>28,96,561.25</b>	<b>28,96,561.25</b>
22-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,561.25</b>	
22-12-2010	By <b>Elelctricity Bills</b>	55152	<b>Payment</b>	142	Ch. No. :55152 Being cheque issued to AAO ERO		<b>283.00</b>
						<b>16,561.25</b>	<b>283.00</b>
	Carried Over					<b>16,561.25</b>	<b>283.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,561.25	283.00
22-12-2010	By <b>Petrol Expenses</b>	22159	Payment	143	Ch. No. :22159 Being cheque issued to ksf		2,000.00
	By <b>Closing Balance</b>					16,561.25	2,283.00
							14,278.25
						16,561.25	16,561.25
24-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		14,278.25	
24-12-2010	By <b>Cash</b>		Contra	60	atm withdrawl		2,000.00
	By <b>Closing Balance</b>					14,278.25	2,000.00
							12,278.25
						14,278.25	14,278.25
25-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		12,278.25	
25-12-2010	By <b>Cash</b>		Contra	61	atm withdrawl		1,000.00
	By <b>Closing Balance</b>					12,278.25	1,000.00
							11,278.25
						12,278.25	12,278.25
28-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		11,278.25	
28-12-2010	By <b>Cash</b>		Contra	62	atm withdrawl		2,000.00
	By <b>Closing Balance</b>					11,278.25	2,000.00
							9,278.25
						11,278.25	11,278.25
29-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,278.25	
29-12-2010	By <b>Drawings</b>	884910	Payment	144	Ch. No. :884910 Being cheque issued to regal sports		600.00
	By <b>Closing Balance</b>					9,278.25	600.00
							8,678.25
						9,278.25	9,278.25
1-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,678.25	
1-1-2011	By <b>Telephone Expenses</b>	22160	Payment	146	Ch. No. :22160 Being amount paid to Tata TEleservices		255.00
	By <b>Closing Balance</b>					8,678.25	255.00
							8,423.25
						8,678.25	8,678.25
3-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,423.25	
3-1-2011	To <b>Paramount Builders</b>	025010	Receipt	53	Ch. No. :025010	61,021.00	
	To <b>Salary Receivable Mpipi</b>	871974	Receipt	54	Ch. No. :871974	15,000.00	
	By <b>Closing Balance</b>					84,444.25	
							84,444.25
						84,444.25	84,444.25
4-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		84,444.25	
4-1-2011	By <b>Cash</b>		Contra	63	atm withdrawl		1,000.00
	By <b>Closing Balance</b>					84,444.25	1,000.00
							83,444.25
						84,444.25	84,444.25
5-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		83,444.25	
5-1-2011	By <b>HDFC Car Loan</b>		Payment	147	hdfc car loan emi		11,140.00
	Carried Over					83,444.25	11,140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,444.25	11,140.00
5-1-2011	By Drawings		Payment	148	amount paid to food world		419.00
						<b>83,444.25</b>	<b>11,559.00</b>
	By Closing Balance						71,885.25
						<b>83,444.25</b>	<b>83,444.25</b>
6-1-2011	To Opening Balance		Vch Type	Vch No.		71,885.25	
6-1-2011	By Cash		Contra	64	atm withdrawl		500.00
	To Fixed Deposit		Receipt	55	fd matured	50,000.00	
	To Interest on FDR		Receipt	56	interest of fd matured	481.50	
	By TDS		Payment	149	tds debited		29.08
						<b>1,22,366.75</b>	<b>529.08</b>
	By Closing Balance						1,21,837.67
						<b>1,22,366.75</b>	<b>1,22,366.75</b>
9-1-2011	To Opening Balance		Vch Type	Vch No.		1,21,837.67	
9-1-2011	By Cash		Contra	65	atm withdrawl		500.00
						<b>1,21,837.67</b>	<b>500.00</b>
	By Closing Balance						1,21,337.67
						<b>1,21,837.67</b>	<b>1,21,837.67</b>
10-1-2011	To Opening Balance		Vch Type	Vch No.		1,21,337.67	
10-1-2011	To Soham Modi	267851	Receipt	57	Ch. No. :267851	2,50,000.00	
	By IDBI Loan.		Payment	150	idbi loan emi		61,021.00
	By IDBI Housing Loan		Payment	151	idbi emi		5,294.00
						<b>3,71,337.67</b>	<b>66,315.00</b>
	By Closing Balance						3,05,022.67
						<b>3,71,337.67</b>	<b>3,71,337.67</b>
11-1-2011	To Opening Balance		Vch Type	Vch No.		3,05,022.67	
11-1-2011	By Drawings		Payment	152	amount paid to food world		272.00
						<b>3,05,022.67</b>	<b>272.00</b>
	By Closing Balance						3,04,750.67
						<b>3,05,022.67</b>	<b>3,05,022.67</b>
12-1-2011	To Opening Balance		Vch Type	Vch No.		3,04,750.67	
12-1-2011	By Telephone Expenses	22161	Payment	153	Ch. No. :22161 Amount paid to Airtel		994.36
	By Cash		Contra	66	atm withdrawl		200.00
	By Cash		Contra	67	atm withdrawl		500.00
						<b>3,04,750.67</b>	<b>1,694.36</b>
	By Closing Balance						3,03,056.31
						<b>3,04,750.67</b>	<b>3,04,750.67</b>
13-1-2011	To Opening Balance		Vch Type	Vch No.		3,03,056.31	
13-1-2011	By Drawings		Payment	154	sbi card payment		5,000.00
						<b>3,03,056.31</b>	<b>5,000.00</b>
	By Closing Balance						2,98,056.31
						<b>3,03,056.31</b>	<b>3,03,056.31</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>14-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,98,056.31</b>	
14-1-2011	By <b>Cash</b>	<b>22164</b>	<b>Contra</b>	68	<i>amount withdrawn</i>		<b>2,50,000.00</b>
						<b>2,98,056.31</b>	<b>2,50,000.00</b>
	By <b>Closing Balance</b>						<b>48,056.31</b>
						<b>2,98,056.31</b>	<b>2,98,056.31</b>
<b>15-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>48,056.31</b>	
15-1-2011	By <b>Cash</b>		<b>Contra</b>	69	<i>atm withdrawl</i>		<b>1,000.00</b>
						<b>48,056.31</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>47,056.31</b>
						<b>48,056.31</b>	<b>48,056.31</b>
<b>16-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,056.31</b>	
16-1-2011	By <b>Drawings</b>		<b>Payment</b>	155	<i>amount paid to kamat</i>		<b>542.00</b>
						<b>47,056.31</b>	<b>542.00</b>
	By <b>Closing Balance</b>						<b>46,514.31</b>
						<b>47,056.31</b>	<b>47,056.31</b>
<b>17-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>46,514.31</b>	
17-1-2011	To <b>Summit Builders</b>	<b>076280</b>	<b>Receipt</b>	58	<i>Ch. No. :076280</i>	<b>9,200.00</b>	
	By <b>Drawings</b>	<b>22166</b>	<b>Payment</b>	156	<i>Ch. No. :22166 cheque issued to Vulisetty Lakshman Raio</i>		<b>8,000.00</b>
						<b>55,714.31</b>	<b>8,000.00</b>
	By <b>Closing Balance</b>						<b>47,714.31</b>
						<b>55,714.31</b>	<b>55,714.31</b>
<b>18-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,714.31</b>	
18-1-2011	By <b>Drawings</b>	<b>22167</b>	<b>Payment</b>	158	<i>Ch. No. :22167 Being cheque issued to saoa for maintenance</i>		<b>1,700.00</b>
	To <b>Muthoot Finance</b>	<b>793190</b>	<b>Receipt</b>	59	<i>received from Muthoot Finance</i>	<b>30,00,000.00</b>	
	To <b>Muthoot Finance</b>	<b>793191</b>	<b>Receipt</b>	60	<i>Ch. No. :793191</i>	<b>2,78,375.00</b>	
						<b>33,26,089.31</b>	<b>1,700.00</b>
	By <b>Closing Balance</b>						<b>33,24,389.31</b>
						<b>33,26,089.31</b>	<b>33,26,089.31</b>
<b>19-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,24,389.31</b>	
19-1-2011	By <b>Cash</b>		<b>Contra</b>	70	<i>atm withdrawl</i>		<b>200.00</b>
						<b>33,24,389.31</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>33,24,189.31</b>
						<b>33,24,389.31</b>	<b>33,24,389.31</b>
<b>20-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,24,189.31</b>	
20-1-2011	By <b>Ellectricity Bills</b>	<b>22165</b>	<b>Payment</b>	159	<i>Ch. No. :22165 Cheque issued to AAO ERO</i>		<b>397.00</b>
	By <b>Cash</b>	<b>22169</b>	<b>Contra</b>	71	<i>Ch. No. :22169 Being cash withdrawn</i>		<b>15,000.00</b>
	By <b>Petrol Expenses</b>	<b>22168</b>	<b>Payment</b>	160	<i>Ch. No. :22168 cheque issued to ksf</i>		<b>2,000.00</b>
						<b>33,24,189.31</b>	<b>17,397.00</b>
	By <b>Closing Balance</b>						<b>33,06,792.31</b>
						<b>33,24,189.31</b>	<b>33,24,189.31</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>21-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,06,792.31</b>	
21-1-2011	By <b>Cash</b>		<b>Contra</b>	72	atm withdrawl		<b>500.00</b>
	By <b>Closing Balance</b>					<b>33,06,792.31</b>	<b>500.00</b>
						<b>33,06,792.31</b>	<b>33,06,292.31</b>
						<b>33,06,792.31</b>	<b>33,06,792.31</b>
<b>23-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,06,292.31</b>	
23-1-2011	By <b>Cash</b>		<b>Contra</b>	73	atm withdrawl		<b>400.00</b>
	By <b>Closing Balance</b>					<b>33,06,292.31</b>	<b>400.00</b>
						<b>33,06,292.31</b>	<b>33,05,892.31</b>
						<b>33,06,292.31</b>	<b>33,06,292.31</b>
<b>24-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,05,892.31</b>	
24-1-2011	By <b>Soham Modi</b>	22170	<b>Payment</b>	161	Ch. No. :22170		<b>32,78,375.00</b>
	By <b>Soham Modi</b>	22171	<b>Payment</b>	162	Ch. No. :22171		<b>5,467.00</b>
	To <b>Alpine Heights</b>		<b>Receipt</b>	61	Ch. No. :	<b>5,467.00</b>	
	By <b>Closing Balance</b>					<b>33,11,359.31</b>	<b>32,83,842.00</b>
						<b>33,11,359.31</b>	<b>27,517.31</b>
						<b>33,11,359.31</b>	<b>33,11,359.31</b>
<b>25-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,517.31</b>	
25-1-2011	By <b>TDS</b>		<b>Payment</b>	163	tds deducted by bank		<b>75.62</b>
	By <b>TDS</b>		<b>Payment</b>	164	tds debited by bank		<b>151.23</b>
	By <b>TDS</b>		<b>Payment</b>	165	tds debited by bank		<b>151.23</b>
	To <b>Interest on FDR</b>		<b>Receipt</b>	62	Ch. No. :	<b>756.16</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	63	Ch. No. :	<b>1,512.33</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	64	Ch. No. :	<b>1,512.33</b>	
	By <b>Closing Balance</b>					<b>31,298.13</b>	<b>378.08</b>
						<b>31,298.13</b>	<b>30,920.05</b>
						<b>31,298.13</b>	<b>31,298.13</b>
<b>26-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,920.05</b>	
26-1-2011	By <b>Cash</b>		<b>Contra</b>	74	atm withdrawl		<b>500.00</b>
	By <b>Closing Balance</b>					<b>30,920.05</b>	<b>500.00</b>
						<b>30,920.05</b>	<b>30,420.05</b>
						<b>30,920.05</b>	<b>30,920.05</b>
<b>28-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,420.05</b>	
28-1-2011	By <b>Drawings</b>		<b>Payment</b>	166	amount paid to food world		<b>839.80</b>
	By <b>Closing Balance</b>					<b>30,420.05</b>	<b>839.80</b>
						<b>30,420.05</b>	<b>29,580.25</b>
						<b>30,420.05</b>	<b>30,420.05</b>
<b>29-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,580.25</b>	
29-1-2011	By <b>Drawings</b>	4370755	<b>Payment</b>	167	Ch. No. :4370755 Being cheqie issued to saoa for maintenance		<b>2,241.00</b>
	By <b>Drawings</b>		<b>Payment</b>	168	amount paid to Chutneys		<b>510.00</b>
	By <b>Closing Balance</b>					<b>29,580.25</b>	<b>2,751.00</b>
						<b>29,580.25</b>	<b>26,829.25</b>
						<b>29,580.25</b>	<b>29,580.25</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,829.25	
31-1-2011	By <b>Drawings</b>		<b>Payment</b>	169	amount paid for Reliance Foot		497.50
						26,829.25	497.50
	By <b>Closing Balance</b>						26,331.75
						26,829.25	26,829.25
2-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,331.75	
2-2-2011	To <b>Paramount Builders</b>	025147	<b>Receipt</b>	65	Ch. No. :025147	61,021.00	
	By <b>Telephone Expenses</b>	22172	<b>Payment</b>	171	Ch. No. :22172 Being cheque issued to Airtel		995.00
	By <b>Cash</b>		<b>Contra</b>	75	atm withdrawl		3,000.00
						87,352.75	3,995.00
	By <b>Closing Balance</b>						83,357.75
						87,352.75	87,352.75
5-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		83,357.75	
5-2-2011	To <b>Salary Receivable Mpipi</b>	872042	<b>Receipt</b>	66	Ch. No. :872042	15,000.00	
	By <b>Telephone Expenses</b>	22173	<b>Payment</b>	172	Ch. No. :22173 Being cheque issued to Tata Teleservices		313.00
	By <b>HDFC Car Loan</b>		<b>Payment</b>	173	hdfc loan emi		11,140.00
						98,357.75	11,453.00
	By <b>Closing Balance</b>						86,904.75
						98,357.75	98,357.75
6-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		86,904.75	
6-2-2011	By <b>Drawings</b>		<b>Payment</b>	174	being amount paid New Balaji Pos		250.00
	By <b>Cash</b>		<b>Contra</b>	76	atm withdrawl		1,000.00
	By <b>Drawings</b>		<b>Payment</b>	175	amount paid to New Janata Housery		500.00
						86,904.75	1,750.00
	By <b>Closing Balance</b>						85,154.75
						86,904.75	86,904.75
9-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		85,154.75	
9-2-2011	By <b>TDS</b>		<b>Payment</b>	176	debited by bank		12.33
	By <b>TDS</b>		<b>Payment</b>	177	debited by bank		24.66
	By <b>TDS</b>		<b>Payment</b>	178	debited by bank		24.65
	By <b>Cash</b>		<b>Contra</b>	77	atm withdrawl		500.00
	To <b>Interest on FDR</b>		<b>Receipt</b>	67	fdr interest credited	123.28	
	To <b>Interest on FDR</b>		<b>Receipt</b>	68	fdr interest	246.58	
	To <b>Interest on FDR</b>		<b>Receipt</b>	69	fdr interest	246.58	
						85,771.19	561.64
	By <b>Closing Balance</b>						85,209.55
						85,771.19	85,771.19
10-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		85,209.55	
10-2-2011	By <b>IDBI Housing Loan</b>		<b>Payment</b>	179	idbi emi		5,294.00
	By <b>IDBI Loan.</b>		<b>Payment</b>	180	idbi hl emi		61,021.00
						85,209.55	66,315.00
	By <b>Closing Balance</b>						18,894.55
						85,209.55	85,209.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		18,894.55	
11-2-2011	By <b>Petrol Expenses</b>	22175	Payment	181	Ch. No. :22175 Being cheque issued to ksf		2,000.00
						18,894.55	2,000.00
	By <b>Closing Balance</b>						16,894.55
						18,894.55	18,894.55
12-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		16,894.55	
12-2-2011	By <b>Drawings</b>		Payment	182	amount paid to Spar marketing		1,122.00
						16,894.55	1,122.00
	By <b>Closing Balance</b>						15,772.55
						16,894.55	16,894.55
15-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,772.55	
15-2-2011	By <b>Drawings</b>	22174	Payment	183	Ch. No. :22174 sbi card payment		5,000.00
	By <b>Drawings</b>	22176	Payment	184	Ch. No. :22176 Being cheque issued to saoa for maitenance		1,700.00
						15,772.55	6,700.00
	By <b>Closing Balance</b>						9,072.55
						15,772.55	15,772.55
16-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,072.55	
16-2-2011	By <b>Cash</b>		Contra	78	atm withdrawl		1,000.00
						9,072.55	1,000.00
	By <b>Closing Balance</b>						8,072.55
						9,072.55	9,072.55
18-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,072.55	
18-2-2011	By <b>Cash</b>		Contra	79	atm withdrawl		5,000.00
	By <b>Cash</b>		Contra	80	atm withdrawl		5,000.00
	By <b>Cash</b>		Contra	81	atm withdrawl		1,000.00
	To <b>Drawings</b>		Receipt	70	us\$ amount credited	10,957.50	
						19,030.05	11,000.00
	By <b>Closing Balance</b>						8,030.05
						19,030.05	19,030.05
21-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,030.05	
21-2-2011	By <b>Soham Modi</b>	22181	Payment	185	Ch. No. :22181		1,64,500.00
	By <b>Alpine Estates</b>	022182	Payment	186	Ch. No. :022182		35,500.00
	By <b>Drawings</b>	22180	Payment	187	Ch. No. :22180 Being cheque issued to ksf		2,000.00
	To <b>Muthoot Finance</b>		Receipt	71	Being cheque received from Muthoot Finance	2,00,000.00	
						2,08,030.05	2,02,000.00
	By <b>Closing Balance</b>						6,030.05
						2,08,030.05	2,08,030.05
22-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,030.05	
22-2-2011	By <b>Drawings</b>	22178	Payment	188	Ch. No. :22178 Being cheque issued to Compage Computers		1,850.00
						6,030.05	1,850.00
	By <b>Closing Balance</b>						4,180.05
						6,030.05	6,030.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,180.05</b>	
23-2-2011	By <b>Drawings</b>	22163	<b>Payment</b>	189	Ch. No. :22163 Being cheque issued to Reader Digest		<b>469.00</b>
						<b>4,180.05</b>	<b>469.00</b>
	By <b>Closing Balance</b>						<b>3,711.05</b>
						<b>4,180.05</b>	<b>4,180.05</b>
26-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,711.05</b>	
26-2-2011	By <b>Electricity Bills</b>	22177	<b>Payment</b>	190	Ch. No. :22177 Being cheque issued to AAO ERO		<b>472.00</b>
						<b>3,711.05</b>	<b>472.00</b>
	By <b>Closing Balance</b>						<b>3,239.05</b>
						<b>3,711.05</b>	<b>3,711.05</b>
27-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,239.05</b>	
27-2-2011	By <b>Cash</b>		<b>Contra</b>	82	atm withdrawl3		<b>200.00</b>
						<b>3,239.05</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>3,039.05</b>
						<b>3,239.05</b>	<b>3,239.05</b>
28-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,039.05</b>	
28-2-2011	By <b>TDS</b>		<b>Payment</b>	191	tds debited by bank		<b>2.93</b>
	To <b>Fixed Deposit</b>		<b>Receipt</b>	72	fdr matured	<b>25,000.00</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	73	interest on fdr	<b>29.28</b>	
	By <b>Cash</b>		<b>Contra</b>	83	atm withdrawl		<b>200.00</b>
						<b>28,068.33</b>	<b>202.93</b>
	By <b>Closing Balance</b>						<b>27,865.40</b>
						<b>28,068.33</b>	<b>28,068.33</b>
1-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,865.40</b>	
1-3-2011	By <b>Drawings</b>		<b>Payment</b>	193	Amount paid to Lawrence		<b>990.00</b>
	By <b>Drawings</b>		<b>Payment</b>	194	Being cheque issued to Optival Health		<b>125.00</b>
						<b>27,865.40</b>	<b>1,115.00</b>
	By <b>Closing Balance</b>						<b>26,750.40</b>
						<b>27,865.40</b>	<b>27,865.40</b>
3-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,750.40</b>	
3-3-2011	By <b>Telephone Expenses</b>		<b>Payment</b>	195	amount paid to Tata Teleservices		<b>547.00</b>
	By <b>Cash</b>		<b>Contra</b>	84	atm withdrawal		<b>2,000.00</b>
	By <b>Drawings</b>		<b>Payment</b>	196	Amount paid to Karachi bakery		<b>720.60</b>
						<b>26,750.40</b>	<b>3,267.60</b>
	By <b>Closing Balance</b>						<b>23,482.80</b>
						<b>26,750.40</b>	<b>26,750.40</b>
4-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,482.80</b>	
4-3-2011	To <b>Paramount Builders</b>	175859	<b>Receipt</b>	74	Ch. No. :175859	<b>61,021.00</b>	
	To <b>Salary Receivable Mpipl</b>	872104	<b>Receipt</b>	75	Ch. No. :872104	<b>15,000.00</b>	
						<b>99,503.80</b>	
	By <b>Closing Balance</b>						<b>99,503.80</b>
						<b>99,503.80</b>	<b>99,503.80</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>99,503.80</b>	
5-3-2011	By <b>HDFC Car Loan</b>		<b>Payment</b>	197	<i>hdfc car loan emi</i>		<b>11,140.00</b>
	By <b>Cash</b>		<b>Contra</b>	85	<i>atm withdrawl</i>		<b>3,000.00</b>
						<b>99,503.80</b>	<b>14,140.00</b>
	By <b>Closing Balance</b>						<b>85,363.80</b>
						<b>99,503.80</b>	<b>99,503.80</b>
<b>9-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,363.80</b>	
9-3-2011	By <b>Drawings</b>		<b>Payment</b>	198	<i>Amount paid to Bhavana House Keeping</i>		<b>267.00</b>
						<b>85,363.80</b>	<b>267.00</b>
	By <b>Closing Balance</b>						<b>85,096.80</b>
						<b>85,363.80</b>	<b>85,363.80</b>
<b>10-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,096.80</b>	
10-3-2011	By <b>IDBI Housing Loan</b>		<b>Payment</b>	199	<i>idbi emi</i>		<b>5,294.00</b>
	By <b>IDBI Loan.</b>		<b>Payment</b>	200	<i>idbi emi</i>		<b>61,021.00</b>
	By <b>Drawings</b>		<b>Payment</b>	201	<i>Amount paid to Ratandeeep Super Market</i>		<b>291.94</b>
						<b>85,096.80</b>	<b>66,606.94</b>
	By <b>Closing Balance</b>						<b>18,489.86</b>
						<b>85,096.80</b>	<b>85,096.80</b>
<b>12-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,489.86</b>	
12-3-2011	By <b>Cash</b>		<b>Contra</b>	86	<i>atm withdrawl</i>		<b>200.00</b>
						<b>18,489.86</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>18,289.86</b>
						<b>18,489.86</b>	<b>18,489.86</b>
<b>15-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,289.86</b>	
15-3-2011	By <b>Drawings</b>		<b>Payment</b>	202	<i>sbi card payment</i>		<b>5,000.00</b>
	By <b>Interest on FDR</b>		<b>Payment</b>	203	<i>fdr prematured interest reversed</i>		<b>6.99</b>
	To <b>Fixed Deposit</b>		<b>Receipt</b>	76	<i>fdr matured</i>	<b>25,000.00</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	77	<i>interest on fdr</i>	<b>69.86</b>	
	To <b>Fixed Deposit</b>		<b>Receipt</b>	78	<i>fdr matured</i>	<b>1,15,956.86</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	79	<i>Interest on fdr</i>	<b>324.04</b>	
	To <b>Fixed Deposit</b>		<b>Receipt</b>	80	<i>fdr matured</i>	<b>1,14,844.03</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	81	<i>interst on fdr</i>	<b>320.93</b>	
	To <b>Fixed Deposit</b>		<b>Receipt</b>	82	<i>fdr matured</i>	<b>10,422.74</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	83	<i>fdr interest</i>	<b>29.13</b>	
	To <b>Fixed Deposit</b>		<b>Receipt</b>	84	<i>fdr matured</i>	<b>1,00,000.00</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	85	<i>fdr interest</i>	<b>279.45</b>	
	To <b>Fixed Deposit</b>		<b>Receipt</b>	86	<i>fdr matured</i>	<b>1,00,000.00</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	87	<i>interest on fdr</i>	<b>279.45</b>	
	By <b>TDS</b>		<b>Payment</b>	204	<i>tds debited by bank</i>		<b>32.40</b>
	By <b>TDS</b>		<b>Payment</b>	205	<i>tds debited by bank</i>		<b>32.10</b>
	By <b>TDS</b>		<b>Payment</b>	206	<i>tds debited by bank</i>		<b>2.91</b>
	By <b>TDS</b>		<b>Payment</b>	207	<i>tds debited by bank</i>		<b>27.94</b>
	By <b>TDS</b>		<b>Payment</b>	208	<i>tds debited by bank</i>		<b>27.95</b>
						<b>4,85,816.35</b>	<b>5,130.29</b>
	By <b>Closing Balance</b>						<b>4,80,686.06</b>
						<b>4,85,816.35</b>	<b>4,85,816.35</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,80,686.06	
16-3-2011	By <b>Drawings</b>		<b>Payment</b>	209	amount paid to ksf		2,000.00
	By <b>Closing Balance</b>					4,80,686.06	4,78,686.06
						4,80,686.06	4,80,686.06
17-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,78,686.06	
17-3-2011	By <b>Fixed Deposit</b>		<b>Payment</b>	210	new fd		25,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	211	new fd		10,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	212	new fd		1,00,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	213	new fd		1,16,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	214	new fd		1,00,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	215	new fd		1,15,000.00
	By <b>Closing Balance</b>					4,78,686.06	4,66,000.00
							12,686.06
						4,78,686.06	4,78,686.06
18-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		12,686.06	
18-3-2011	By <b>Drawings</b>		<b>Payment</b>	216	amount paid Pizza Hut		846.00
	By <b>Closing Balance</b>					12,686.06	846.00
							11,840.06
						12,686.06	12,686.06
19-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		11,840.06	
19-3-2011	By <b>Drawings</b>		<b>Payment</b>	217	amount paid to SAOA		1,700.00
	By <b>Cash</b>		<b>Contra</b>	87	atm withdrawl		400.00
	By <b>Closing Balance</b>					11,840.06	2,100.00
							9,740.06
						11,840.06	11,840.06
26-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,740.06	
26-3-2011	By <b>Telephone Expenses</b>		<b>Payment</b>	218	Amount paid to Airtel		456.46
	By <b>Cash</b>		<b>Contra</b>	88	atm withdrawl		200.00
	By <b>Closing Balance</b>					9,740.06	656.46
							9,083.60
						9,740.06	9,740.06
28-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,083.60	
28-3-2011	By <b>Petrol Expenses</b>		<b>Payment</b>	219	Amount paid to ksf		2,000.00
	By <b>Closing Balance</b>					9,083.60	2,000.00
							7,083.60
						9,083.60	9,083.60
31-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,083.60	
31-3-2011	To <b>Interest on Sb Account</b>		<b>Receipt</b>	88	Interest on sb account		2,453.60
	By <b>Cash</b>		<b>Contra</b>	89	atm withdrawl		400.00
	By <b>Electricity Bills</b>		<b>Payment</b>	223	amount paid to aao ero		603.00
	By <b>Cash</b>		<b>Contra</b>	90	atm withdrawl		1,000.00
	By <b>Closing Balance</b>					9,537.20	2,003.00
							7,534.20
						9,537.20	9,537.20

**Gaurang Mody**  
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**HDFC Bank New Book**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		7,717.66	
	By <b>Closing Balance</b>						7,717.66
						<u>7,717.66</u>	<u>7,717.66</u>

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

**Journal Register**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	1	<i>Being salary receivable for the month of April 10</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
28-5-2010	<b>Drawings</b>	<b>Journal</b>	2	<i>Being cash towards purchases of Medicines on my behalf</i>	<b>70.00</b>	
	<b>Soham Modi on Account</b>					<b>70.00</b>
31-5-2010	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	3	<i>Being salary receivable for the month of May 10</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
14-6-2010	<b>Drawings</b>	<b>Journal</b>	4	<i>Being cash paid to R.K. Tour &amp; Travels on my behalf</i>	<b>2,560.00</b>	
	<b>Soham Modi on Account</b>					<b>2,560.00</b>
30-6-2010	<b>Drawings</b>	<b>Journal</b>	5	<i>Being cash paid Kungfu Test Fees on my behalf</i>	<b>300.00</b>	
	<b>Soham Modi on Account</b>					<b>300.00</b>
30-6-2010	<b>Drawings</b>	<b>Journal</b>	6	<i>Being cash paid towards purchases of petrol on my behalf</i>	<b>500.00</b>	
	<b>Soham Modi on Account</b>					<b>500.00</b>
30-6-2010	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	7	<i>Being salary receivable for the month of June 10</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
9-7-2010	<b>Drawings</b>	<b>Journal</b>	8	<i>Being cash paid towards repairing of equipment on my behalf</i>	<b>200.00</b>	
	<b>Soham Modi on Account</b>					<b>200.00</b>
30-7-2010	<b>Modi &amp; Modi Constructions Flat Account</b>	<b>Journal</b>	9	<i>Being hl cheque released directly to MNM</i>	<b>2,15,000.00</b>	
	<b>IDBI Housing Loan</b>					<b>2,15,000.00</b>
31-7-2010	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	10	<i>Being salary receivable for the month of July 10</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
7-8-2010	<b>Legal Expenses</b>	<b>Journal</b>	11	<i>Being amount paid on our behalf of for stamp papers</i>	<b>370.00</b>	
	<b>Modi &amp; Modi Constructions Flat Account</b>					<b>370.00</b>
30-8-2010	<b>Bank Charges</b>	<b>Journal</b>	12	<i>Being amount paid on our behalf</i>	<b>320.00</b>	
	<b>Paramount Builders</b>					<b>320.00</b>
31-8-2010	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	13	<i>Being salary receivable for the month of August 10</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
27-9-2010	<b>Drawings</b>	<b>Journal</b>	14	<i>Being cash paid towards pan card application submission on my behalf</i>	<b>250.00</b>	
	<b>Soham Modi on Account</b>					<b>250.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2010	Salary Receivable Mpipl	Journal	15	Being salary receivable for the month of September 10	15,000.00	
	Salary					15,000.00
9-10-2010	Drawings	Journal	16	Being cash paid for tickets on my behalf	865.00	
	Soham Modi on Account					865.00
16-10-2010	Salary Receivable Mpipl	Journal	17	Being Ch.No.07625 issued to MPIPL on my behalf	7,000.00	
	Summit Builders					7,000.00
28-10-2010	Telephone Expenses	Journal	18	Being amount paid for telephone bill on my behalf	997.00	
	Soham Modi on Account					997.00
28-10-2010	Drawings	Journal	19	Being cash paid for Hinges /Round Bal for on my behalf	2,000.00	
	Soham Modi on Account					2,000.00
28-10-2010	Drawings	Journal	20	Being cash paid for SAOA letter Head printout on my behalf	150.00	
	Soham Modi on Account					150.00
28-10-2010	Drawings	Journal	21	Being cash paid for medicines on my behalf	51.00	
	Soham Modi on Account					51.00
31-10-2010	Salary Receivable Mpipl	Journal	22	Being salary receivable for the month of October 10	15,000.00	
	Salary					15,000.00
25-11-2010	Bank Charges	Journal	23	Being amount paid on our behalf	253.00	
	Paramount Builders					253.00
30-11-2010	Salary Receivable Mpipl	Journal	24	Being salary receivable for the month of November 10	15,000.00	
	Salary					15,000.00
22-12-2010	Flat at MFH C-305 Alpine Estates	Journal	25	Being vat charges	32,000.00	
						32,000.00
22-12-2010	Flat at MFH C-305 Alpine Estates	Journal	26	Being sale consideration	32,00,000.00	
						32,00,000.00
31-12-2010	Salary Receivable Mpipl	Journal	27	Being salary receivable for the month of December 10	15,000.00	
	Salary					15,000.00
6-1-2011	Flat at MFH C-305 Alpine Estates	Journal	28	Being registration charges	1,29,000.00	
						1,29,000.00
7-1-2011	Flat at MFH C-305 Alpine Estates	Journal	29	Misc exp for reg.	4,200.00	
						4,200.00
7-1-2011	Flat at MFH C-305 Alpine Estates	Journal	30	Stamp Papers for registration	300.00	
						300.00
17-1-2011	Muthoot Finance Flat at MFH C-305	Journal	31	Being sales of Flat	34,25,000.00	
						34,25,000.00
31-1-2011	Salary Receivable Mpipl	Journal	32	Being salary receivable for the month of January 11	15,000.00	
	Salary					15,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	33	<i>Being salary receivable for the month of February 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
1-3-2011	<b>Priorperiod Items</b>	<b>Journal</b>	34	<i>Being previous year i.t. representation fees transfered</i>	<b>3,447.00</b>	
	<b>I.T. Representation Fees Payable</b>					<b>3,447.00</b>
30-3-2011	<b>Drawings</b>	<b>Journal</b>	35	<i>Being cash paid Anil Engg Corp on my behalf</i>	<b>1,025.00</b>	
	<b>Soham Modi on Account</b>					<b>1,025.00</b>
30-3-2011	<b>Drawings</b>	<b>Journal</b>	36	<i>Being amount paid spot light on my behalf</i>	<b>550.00</b>	
	<b>Soham Modi on Account</b>					<b>550.00</b>
30-3-2011	<b>Drawings</b>	<b>Journal</b>	37	<i>Being amount paid for gift on my behalf</i>	<b>251.00</b>	
	<b>Soham Modi on Account</b>					<b>251.00</b>
31-3-2011	<b>I.T. Representation Fees</b>	<b>Journal</b>	38	<i>Being i.t. representation fees provision for 10-11</i>	<b>1,103.00</b>	
	<b>I.T. Representation Fees Payable</b>					<b>1,103.00</b>
31-3-2011	<b>Summit Builders</b>	<b>Journal</b>	39	<i>Being share of profit @ 50% during the year</i>	<b>1,26,664.27</b>	
	<b>Share of Profit on Partnership Firms</b>					<b>1,26,664.27</b>
31-3-2011	<b>Modi Estates</b>	<b>Journal</b>	40	<i>Being share of profit from partnership firm @ 5%</i>	<b>9,363.20</b>	
	<b>Share of Profit on Partnership Firms</b>					<b>9,363.20</b>
31-3-2011	<b>Share of Loss From Partnership Firms</b>	<b>Journal</b>	41	<i>Being share of loss during the year</i>	<b>33,999.33</b>	
	<b>Nilgiri Estates</b>					<b>33,999.33</b>
31-3-2011	<b>Share of Loss From Partnership Firms</b>	<b>Journal</b>	42	<i>Being share of loss during the year</i>	<b>1,96,006.26</b>	
	<b>Paramount Builders</b>					<b>1,96,006.26</b>
31-3-2011	<b>Share of Loss From Partnership Firms</b>	<b>Journal</b>	43	<i>Being share of loss during the year</i>	<b>63,804.92</b>	
	<b>Kadakia Modi Housing</b>					<b>63,804.92</b>
31-3-2011	<b>Modi Ventures</b>	<b>Journal</b>	44	<i>Being share of profit during the year</i>	<b>1,59,301.09</b>	
	<b>Share of Profit on Partnership Firms</b>					<b>1,59,301.09</b>
31-3-2011	<b>Modi &amp; Modi Constructions</b>	<b>Journal</b>	45	<i>Being share of loss during the year</i>	<b>32,530.84</b>	
	<b>Share of Profit on Partnership Firms</b>					<b>32,530.84</b>
31-3-2011	<b>Salary Receivable Mpipl</b>	<b>Journal</b>	46	<i>Being salary receivable for the month of March 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
31-3-2011	<b>Interst on Secured Loans IDBI Housing Loan</b>	<b>Journal</b>	47	<i>Being interest during the year</i>	<b>39,520.00</b>	
						<b>39,520.00</b>
31-3-2011	<b>Interst on Secured Loans IDBI Loan.</b>	<b>Journal</b>	48	<i>Interest during the year</i>	<b>5,96,787.00</b>	
						<b>5,96,787.00</b>
31-3-2011	<b>Interest on Vehicle Loan HDFC Car Loan</b>	<b>Journal</b>	49	<i>Being interest during the year</i>	<b>42,121.42</b>	
						<b>42,121.42</b>
31-3-2011	<b>Flat at MFH C-305 Profit on Sale of Flat C-305</b>	<b>Journal</b>	50	<i>Being transferred</i>	<b>59,500.00</b>	
						<b>59,500.00</b>

**Gaurang Mody**

Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>Sundry Balances Written Off Alpine Heights</b>	<b>Journal</b>	51	<i>being balance written off</i>	<b>0.31</b>	<b>0.31</b>
31-3-2011	<b>Depreciation Dobro Toyota</b>	<b>Journal</b>	52	<i>Being depreciation @ 15%</i>	<b>1,17,483.00</b>	<b>1,17,483.00</b>
31-3-2011	<b>Accrued Interest Interest on FDR</b>	<b>Journal</b>	53	<i>Being as per 26AS</i>	<b>9,699.50</b>	<b>9,699.50</b>
31-3-2011	<b>TDS Accrued Interest</b>	<b>Journal</b>	54	<i>Being as per 26As</i>	<b>784.03</b>	<b>784.03</b>
31-3-2011	<b>Gaurang Mody Capital Account Bank Charges</b>	<b>Journal</b>	55	<i>Being transferred</i>	<b>1,091.45</b>	<b>1,091.45</b>
31-3-2011	<b>Gaurang Mody Capital Account Depreciation</b>	<b>Journal</b>	56	<i>Being transferred</i>	<b>1,17,483.00</b>	<b>1,17,483.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Drawings</b>	<b>Journal</b>	57	<i>Being transferred</i>	<b>1,74,107.20</b>	<b>1,74,107.20</b>
31-3-2011	<b>Gaurang Mody Capital Account Elelctricity Bills</b>	<b>Journal</b>	58	<i>Being transferred</i>	<b>4,449.00</b>	<b>4,449.00</b>
31-3-2011	<b>Income Tax Refund Gaurang Mody Capital Account</b>	<b>Journal</b>	59	<i>Being transferred</i>	<b>2,710.00</b>	<b>2,710.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Insurance</b>	<b>Journal</b>	60	<i>Being transferred</i>	<b>12,300.00</b>	<b>12,300.00</b>
31-3-2011	<b>Interest on FDR Gaurang Mody Capital Account</b>	<b>Journal</b>	61	<i>Being transferred</i>	<b>32,832.00</b>	<b>32,832.00</b>
31-3-2011	<b>Interest on Sb Account Gaurang Mody Capital Account</b>	<b>Journal</b>	62	<i>Being transferred</i>	<b>3,043.81</b>	<b>3,043.81</b>
31-3-2011	<b>Gaurang Mody Capital Account Interest on Vehicle Loan</b>	<b>Journal</b>	63	<i>Being transferred</i>	<b>42,121.42</b>	<b>42,121.42</b>
31-3-2011	<b>Gaurang Mody Capital Account Interst on Secured Loans</b>	<b>Journal</b>	64	<i>Being transferred</i>	<b>6,36,307.00</b>	<b>6,36,307.00</b>
31-3-2011	<b>Gaurang Mody Capital Account I.T. Representation Fees</b>	<b>Journal</b>	65	<i>Being transferred</i>	<b>1,103.00</b>	<b>1,103.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Legal Expenses</b>	<b>Journal</b>	66	<i>Being transferred</i>	<b>370.00</b>	<b>370.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Locker Rent</b>	<b>Journal</b>	67	<i>Being transferred</i>	<b>500.00</b>	<b>500.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Petrol Expenses</b>	<b>Journal</b>	68	<i>Being transferred</i>	<b>26,500.00</b>	<b>26,500.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Priorperiod Items</b>	<b>Journal</b>	69	<i>Being transferred</i>	<b>3,447.00</b>	<b>3,447.00</b>
31-3-2011	<b>Profit on Sale of Flat C-305 Gaurang Mody Capital Account</b>	<b>Journal</b>	70	<i>Being transferred</i>	<b>59,500.00</b>	<b>59,500.00</b>
31-3-2011	<b>Salary Gaurang Mody Capital Account</b>	<b>Journal</b>	71	<i>Being transferred</i>	<b>1,80,000.00</b>	<b>1,80,000.00</b>
31-3-2011	<b>Gaurang Mody Capital Account Share of Loss From Partnership Firms</b>	<b>Journal</b>	72	<i>Being transferred</i>	<b>2,93,810.51</b>	<b>2,93,810.51</b>
31-3-2011	<b>Share of Profit on Partnership Firms Gaurang Mody Capital Account</b>	<b>Journal</b>	73	<i>Being transferred</i>	<b>3,27,859.40</b>	<b>3,27,859.40</b>

continued ...

**Gaurang Mody**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>Gaurang Mody Capital Account Sundry Balances Written Off</b>	<b>Journal</b>	74	<i>Being transferred</i>	<b>0.31</b>	<b>0.31</b>
31-3-2011	<b>Gaurang Mody Capital Account TDS</b>	<b>Journal</b>	75	<i>Being transferred</i>	<b>3,233.16</b>	<b>3,233.16</b>
31-3-2011	<b>Gaurang Mody Capital Account Telephone Expenses</b>	<b>Journal</b>	76	<i>Being transferred</i>	<b>15,733.44</b>	<b>15,733.44</b>



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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Accrued Interest</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,810.06	
31-3-2011	To Interest on FDR		Journal	53	Being as per 26AS	9,699.50	
	By TDS		Journal	54	Being as per 26As		784.03
						<b>16,509.56</b>	<b>784.03</b>
	By Closing Balance						<b>15,725.53</b>
						<b>16,509.56</b>	<b>16,509.56</b>

**Alpine Estates**

8-12-2010	To HDFC Bank	884936	Payment	129	Ch. No. :884936	2,25,000.00	
18-12-2010	To HDFC Bank	884944	Payment	134	Ch. No. :884944	2,25,000.00	
20-12-2010	To HDFC Bank	022157	Payment	136	Ch. No. :022157	5,00,000.00	
	To HDFC Bank	022156	Payment	137	Ch. No. :022156	5,00,000.00	
	To HDFC Bank	022155	Payment	138	Ch. No. :022155	5,00,000.00	
	To HDFC Bank	022154	Payment	139	Ch. No. :022154	5,00,000.00	
	To HDFC Bank	022153	Payment	140	Ch. No. :022153	5,00,000.00	
	To HDFC Bank	022158	Payment	141	Ch. No. :022158	3,80,000.00	
22-12-2010	By Flat at MFH C-305		Journal	25	Being vat charges		32,000.00
	By Flat at MFH C-305		Journal	26	Being sale consideration		32,00,000.00
6-1-2011	By Flat at MFH C-305		Journal	28	Being registration charges		1,29,000.00
7-1-2011	By Flat at MFH C-305		Journal	29	Misc exp for reg.		4,200.00
	By Flat at MFH C-305		Journal	30	Stamp Papers for registration		300.00
21-2-2011	To HDFC Bank	022182	Payment	186	Ch. No. :022182	35,500.00	
						<b>33,65,500.00</b>	<b>33,65,500.00</b>

**Alpine Heights**

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,467.31	
24-1-2011	By HDFC Bank		Receipt	61	Ch. No. :		5,467.00
31-3-2011	By Sundry Balances Written Off		Journal	51	being balance written off		0.31
						<b>5,467.31</b>	<b>5,467.31</b>

**Bank Charges**

17-4-2010	To HDFC Bank		Payment	16	debited by bank	51.50	
17-5-2010	To HDFC Bank		Payment	27	debited by bank	25.75	
16-8-2010	To HDFC Bank		Payment	63	Ch. No. :	200.00	
20-8-2010	To HDFC Bank		Payment	65	Ch. No. :	20.60	
30-8-2010	To Paramount Builders		Journal	12	Being amount paid on our behalf	320.00	
1-11-2010	To HDFC Bank		Payment	111	ecs return charges	200.00	
16-11-2010	To HDFC Bank		Payment	117	Ch. No. :	20.60	
25-11-2010	To Paramount Builders		Journal	23	Being amount paid on our behalf	253.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Gaurang Mody Capital Account		Journal	55	Being transferred		1,091.45
						1,091.45	1,091.45

**Bungalow at Rampally A-81**

1-4-2010 To Opening Balance		Vch Type	Vch No.		30,35,768.00
<b>Cash</b>					
1-4-2010 To Opening Balance		Vch Type	Vch No.		1,72,851.10
3-4-2010	To HDFC Bank	Contra		1 Being cash withdrawn from ATM	1,000.00
7-4-2010	To HDFC Bank	7203 Contra		2 Ch. No. :7203 Being cash withdrawn	1,000.00
13-4-2010	To HDFC Bank	884873 Contra		3 Ch. No. :884873 Being cash withdrawn	8,500.00
14-4-2010	To HDFC Bank	7404 Contra		4 Ch. No. :7404 Being ATM withdrawl	1,000.00
24-4-2010	To HDFC Bank	Contra		5 Being ATM Withdrawl	300.00
30-4-2010	By Drawings	Payment		20 personal drawings	5,000.00
2-5-2010	To HDFC Bank	Contra		6 ATM Withdrawl	1,000.00
11-5-2010	To HDFC Bank	Contra		7 ATM Withdrawl	100.00
17-5-2010	To HDFC Bank	Contra		8 ATM withdrawl	2,000.00
20-5-2010	To HDFC Bank	Contra		9 Being ATM withdrawl	100.00
22-5-2010	To HDFC Bank	Contra		10 ATM withdrawl	500.00
23-5-2010	To HDFC Bank	Contra		11 ATM withdrawl	1,000.00
29-5-2010	To HDFC Bank	Contra		12 atm withdrawl	300.00
31-5-2010	To Soham Modi on Account	Receipt		8 Being cash received	200.00
	By Drawings	Payment		32 personal drawings	5,000.00
10-6-2010	To HDFC Bank	Contra		13 atm withdrawl	100.00
30-6-2010	By Drawings	Payment		41 personal drawings	5,000.00
3-7-2010	To HDFC Bank	Contra		14 ATM Withdrawl	100.00
14-7-2010	To HDFC Bank	Contra		15 ATM Withdrawl	200.00
16-7-2010	To Soham Modi on Account	Receipt		15 Being cash received	500.00
	By Soham Modi on Account	Payment		46 Being cash paid	4,000.00
	To HDFC Bank	884889 Contra		16 Ch. No. :884889 Being cash withdrawl	4,000.00
17-7-2010	To HDFC Bank	Contra		17 atm withdrawl	400.00
19-7-2010	To HDFC Bank	Contra		18 atm withdrawl	200.00
26-7-2010	To HDFC Bank	Contra		19 atm withdrawl	500.00
27-7-2010	To HDFC Bank	Contra		20 Being atm withdrawl	300.00
30-7-2010	To HDFC Bank	Contra		21 atm withdrawl	200.00
31-7-2010	By Drawings	Payment		53 personal drawings	5,000.00
13-8-2010	To HDFC Bank	Contra		22 ATM Withdrawl	200.00
	To HDFC Bank	Contra		23 ATM Withdrawl	5,000.00
17-8-2010	To HDFC Bank	Contra		24 ATM Withdrawl	200.00
20-8-2010	To HDFC Bank	Contra		25 atm withdrawl	5,000.00
26-8-2010	To HDFC Bank	Contra		26 ATM withdrawl	3,000.00
27-8-2010	By IDBI Loan.	Payment		68 Being amount paid to IDBI	320.00
30-8-2010	To HDFC Bank	Contra		27 atm withdrawl	1,000.00
31-8-2010	By Drawings	Payment		69 personal drawings	5,000.00
3-9-2010	To HDFC Bank	Contra		28 ATM withdrawl	1,000.00
4-9-2010	To HDFC Bank	Contra		29 ATM withdrawl	300.00
7-9-2010	To HDFC Bank	Contra		30 atm withdrawl	1,000.00
10-9-2010	To HDFC Bank	Contra		31 atm withdrawl	2,000.00
13-9-2010	By Soham Modi on Account	Payment		78 Being cash paid	4,000.00
	To HDFC Bank	Contra		32 atm withdrawl	1,000.00
	To HDFC Bank	884906 Contra		33 Being Cash withdrawl	4,000.00
15-9-2010	To HDFC Bank	Contra		34 atm withdrawl	1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2010	To HDFC Bank		Contra	35	atm withdrawl	1,000.00	
24-9-2010	To HDFC Bank		Contra	36	atm withdrawl	500.00	
	To HDFC Bank		Contra	37	atm withdrawl	1,000.00	
30-9-2010	By Drawings		Payment	91	personal drawings		5,000.00
1-10-2010	To HDFC Bank	884919	Contra	38	Ch. No. :884919 Being cash withdrawn	2,050.00	
3-10-2010	To HDFC Bank		Contra	39	ATM Withdrawl	200.00	
5-10-2010	To HDFC Bank		Contra	40	atm withdrawl	300.00	
6-10-2010	To HDFC Bank		Contra	41	atm withdrawl	1,000.00	
13-10-2010	To HDFC Bank		Contra	42	atm withdrawl	200.00	
14-10-2010	To HDFC Bank		Contra	43	atm withdrawl	200.00	
15-10-2010	To Soham Modi on Account		Receipt	33	Being cash received	12,000.00	
19-10-2010	To HDFC Bank		Contra	44	atm withdrawl	3,000.00	
22-10-2010	To HDFC Bank		Contra	45	atm withdrawl	400.00	
23-10-2010	To HDFC Bank		Contra	46	atm withdrawl	1,000.00	
28-10-2010	To HDFC Bank		Contra	47	atm withdrawl	1,000.00	
31-10-2010	By Drawings		Payment	110	personal drawings		5,000.00
1-11-2010	To HDFC Bank		Contra	48	atm withdrawl	300.00	
4-11-2010	To HDFC Bank		Contra	49	atm withdrawl	2,000.00	
19-11-2010	To HDFC Bank		Contra	50	atm withdrawl	1,000.00	
22-11-2010	To HDFC Bank		Contra	51	atm withdrawl	2,000.00	
26-11-2010	To HDFC Bank		Contra	52	atm withdrawl	1,000.00	
	By IDBI Loan.		Payment	120			253.00
30-11-2010	By Drawings		Payment	122	personal drawings		5,000.00
1-12-2010	To HDFC Bank		Contra	53	atm withdrawl	5,000.00	
	To HDFC Bank		Contra	54	atm withdrawl	5,000.00	
3-12-2010	To HDFC Bank		Contra	55	atm withdrawl	400.00	
5-12-2010	To HDFC Bank		Contra	56	atm withdrawl	1,500.00	
10-12-2010	To HDFC Bank		Contra	57	atm withdrawl	500.00	
19-12-2010	To HDFC Bank		Contra	58	atm withdrawl	200.00	
	To HDFC Bank		Contra	59	atm withdrawl	1,000.00	
24-12-2010	To HDFC Bank		Contra	60	atm withdrawl	2,000.00	
25-12-2010	To HDFC Bank		Contra	61	atm withdrawl	1,000.00	
28-12-2010	To HDFC Bank		Contra	62	atm withdrawl	2,000.00	
31-12-2010	By Drawings		Payment	145	personal drawings		5,000.00
4-1-2011	To HDFC Bank		Contra	63	atm withdrawl	1,000.00	
6-1-2011	To HDFC Bank		Contra	64	atm withdrawl	500.00	
9-1-2011	To HDFC Bank		Contra	65	atm withdrawl	500.00	
12-1-2011	To HDFC Bank		Contra	66	atm withdrawl	200.00	
	To HDFC Bank		Contra	67	atm withdrawl	500.00	
14-1-2011	To HDFC Bank	22164	Contra	68	amount withdrawn	2,50,000.00	
15-1-2011	To HDFC Bank		Contra	69	atm withdrawl	1,000.00	
17-1-2011	By Muthoot Finance		Payment	157	Paid for reg & vat for on your behalf		2,78,375.00
19-1-2011	To HDFC Bank		Contra	70	atm withdrawl	200.00	
20-1-2011	To HDFC Bank	22169	Contra	71	Ch. No. :22169 Being cash withdrawn	15,000.00	
21-1-2011	To HDFC Bank		Contra	72	atm withdrawl	500.00	
23-1-2011	To HDFC Bank		Contra	73	atm withdrawl	400.00	
26-1-2011	To HDFC Bank		Contra	74	atm withdrawl	500.00	
31-1-2011	By Drawings		Payment	170	personal drawings		5,000.00
2-2-2011	To HDFC Bank		Contra	75	atm withdrawl	3,000.00	
6-2-2011	To HDFC Bank		Contra	76	atm withdrawl	1,000.00	
9-2-2011	To HDFC Bank		Contra	77	atm withdrawl	500.00	
16-2-2011	To HDFC Bank		Contra	78	atm withdrawl	1,000.00	
18-2-2011	To HDFC Bank		Contra	79	atm withdrawl	5,000.00	
	To HDFC Bank		Contra	80	atm withdrawl	5,000.00	
	To HDFC Bank		Contra	81	atm withdrawl	1,000.00	

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2011	To <b>HDFC Bank</b>		<b>Contra</b>	82	atm withdrawl3	200.00	
28-2-2011	To <b>HDFC Bank</b>		<b>Contra</b>	83	atm withdrawl	200.00	
	By <b>Drawings</b>		<b>Payment</b>	192	personal drawings		5,000.00
3-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	84	atm withdrawl	2,000.00	
5-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	85	atm withdrawl	3,000.00	
12-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	86	atm withdrawl	200.00	
19-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	87	atm withdrawl	400.00	
26-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	88	atm withdrawl	200.00	
30-3-2011	By <b>Soham Modi on Account</b>		<b>Payment</b>	220	Being cash paid		1,760.00
	By <b>Soham Modi on Account</b>		<b>Payment</b>	221	Being cash paid		220.00
	By <b>Soham Modi on Account</b>		<b>Payment</b>	222	Being cash paid		15,000.00
31-3-2011	To <b>HDFC Bank</b>		<b>Contra</b>	89	atm withdrawl	400.00	
	To <b>HDFC Bank</b>		<b>Contra</b>	90	atm withdrawl	1,000.00	
	By <b>Drawings</b>		<b>Payment</b>	224	personal drawings		5,000.00
						<b>5,64,201.10</b>	<b>3,63,928.00</b>
	By <b>Closing Balance</b>						<b>2,00,273.10</b>
						<b>5,64,201.10</b>	<b>5,64,201.10</b>

Depreciation

31-3-2011	To <b>Dobro Toyota</b>		<b>Journal</b>	52	Being depreciation @ 15%	1,17,483.00	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	56	Being transferred		1,17,483.00
						<b>1,17,483.00</b>	<b>1,17,483.00</b>

Dobro Toyota

1-4-2010	To <b>Opening Balance</b>					7,83,222.00	
31-3-2011	By <b>Depreciation</b>		<b>Journal</b>	52	Being depreciation @ 15%		1,17,483.00
						<b>7,83,222.00</b>	<b>1,17,483.00</b>
	By <b>Closing Balance</b>						<b>6,65,739.00</b>
						<b>7,83,222.00</b>	<b>7,83,222.00</b>

Drawings

5-4-2010	To <b>HDFC Bank</b>	0884870	<b>Payment</b>	2	Ch. No. :0884870 Being cheque issued to citi bank credit card	349.65	
8-4-2010	To <b>HDFC Bank</b>	1203	<b>Payment</b>	6	Ch. No. :1203 Being cheque issued to Ratandeeep	712.00	
11-4-2010	To <b>HDFC Bank</b>	15734	<b>Payment</b>	10	Ch. No. :15734 Being cheque issued to Museum Inn	762.00	
13-4-2010	To <b>HDFC Bank</b>	884871	<b>Payment</b>	12	Ch. No. :884871 Being cheque issued to SBI Card	1,140.00	
15-4-2010	To <b>HDFC Bank</b>	4466	<b>Payment</b>	13	Ch. No. :4466	1,129.00	
16-4-2010	To <b>HDFC Bank</b>	884877	<b>Payment</b>	14	Ch. No. :884877 Being cheque issued to Hira Exports	536.00	
	To <b>HDFC Bank</b>	884874	<b>Payment</b>	15	Ch. No. :884874	1,300.00	
18-4-2010	To <b>HDFC Bank</b>	4014401	<b>Payment</b>	17	Ch. No. :4014401	770.00	
30-4-2010	To <b>Cash</b>		<b>Payment</b>	20	personal drawings	5,000.00	
2-5-2010	To <b>HDFC Bank</b>	6480232	<b>Payment</b>	21	Ch. No. :6480232 Amount paid to Pizza Hut	801.00	
15-5-2010	To <b>HDFC Bank</b>	884882	<b>Payment</b>	26	Ch. No. :884882 Being cheque issued to Sapphire Apartments for maintenance	1,300.00	
27-5-2010	To <b>HDFC Bank</b>	884881	<b>Payment</b>	30	Ch. No. :884881 Cheque issued to Eureka Forbes	2,000.00	
28-5-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	2	Being cash towards purchases of Medicines on my behalf	70.00	

continued ...

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To <b>HDFC Bank</b>	4724799	<b>Payment</b>	31	Ch. No. :4724799 paid to Food World	259.00	
31-5-2010	To <b>Cash</b>		<b>Payment</b>	32	personal drawings	5,000.00	
2-6-2010	To <b>HDFC Bank</b>	5193981	<b>Payment</b>	34	Ch. No. :5193981 Being cheque issued to Food World	312.00	
5-6-2010	To <b>HDFC Bank</b>	1970332	<b>Payment</b>	37	Ch. No. :1970332 Amount paid to Appolo Hospital	1,280.00	
11-6-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	11	Ch. No. :		8,000.00
12-6-2010	To <b>HDFC Bank</b>		<b>Payment</b>	40	SBI Credit card payment	7,601.56	
14-6-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	4	Being cash paid to R.K. Tour & Travels on my behalf	2,560.00	
30-6-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	5	Being cash paid Kungfu Test Fees on my behalf	300.00	
	To <b>Soham Modi on Account</b>		<b>Journal</b>	6	Being cash paid towards purchases of petrol on my behalf	500.00	
	To <b>Cash</b>		<b>Payment</b>	41	personal drawings	5,000.00	
9-7-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	8	Being cash paid towards repairing of equipment on my behalf	200.00	
20-7-2010	To <b>HDFC Bank</b>		<b>Payment</b>	48	Amount paid to Food World	281.00	
31-7-2010	To <b>Cash</b>		<b>Payment</b>	53	personal drawings	5,000.00	
3-8-2010	To <b>HDFC Bank</b>	884893	<b>Payment</b>	54	Ch. No. :884893 Being cheque issued to Ashok	3,000.00	
8-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	57	Amount paid to minarva G Rand	922.00	
	To <b>HDFC Bank</b>		<b>Payment</b>	58	Being amount paid Optical Health Services	395.00	
13-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	61	sbi credit card payment	362.00	
15-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	62	Amount paid Spar Hypermarket	908.00	
19-8-2010	To <b>HDFC Bank</b>	884896	<b>Payment</b>	64	Ch. No. :884896 Cheque issued Sapphire Apt Owners Association towards maintenance	1,300.00	
31-8-2010	To <b>Cash</b>		<b>Payment</b>	69	personal drawings	5,000.00	
6-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	71	Amount paid to Ratandeeep	1,168.75	
	To <b>HDFC Bank</b>	884903	<b>Payment</b>	72	Ch. No. :884903 Being dd issued to Baroda	1,002.00	
9-9-2010	To <b>HDFC Bank</b>	884901	<b>Payment</b>	76	Ch. No. :884901 Being cheque issued to Bell Electronics	14,500.00	
	To <b>HDFC Bank</b>		<b>Payment</b>	77	Tran hv clearing cheque	2,000.00	
13-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	81	Ch. No. :	2,291.90	
15-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	82	Ch. No. :	1,300.00	
17-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	83	Amount paid to Pizza Hut	800.00	
21-9-2010	To <b>HDFC Bank</b>	884907	<b>Payment</b>	84	Ch. No. :884907 paid to Healthway Internet ac	1,213.00	
27-9-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	14	Being cash paid towards pan card application submission on my behalf	250.00	
28-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	87	SBI Card payment	5,799.00	
	To <b>HDFC Bank</b>	884915	<b>Payment</b>	89	Ch. No. :884915	142.00	
30-9-2010	To <b>Cash</b>		<b>Payment</b>	91	personal drawings	5,000.00	
3-10-2010	To <b>HDFC Bank</b>		<b>Payment</b>	92	Amount paid to Landmark limited	249.00	
5-10-2010	To <b>HDFC Bank</b>	884918	<b>Payment</b>	94	Ch. No. :884918 Being cheque issued to Praful Sanitary	1,407.00	
9-10-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	16	Being cash paid for tickets on my behalf	865.00	
11-10-2010	To <b>HDFC Bank</b>	884920	<b>Payment</b>	97	Ch. No. :884920 Being cheque issued to Gitanjali Devshala	6,100.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To <b>HDFC Bank</b>	884923	Payment	101	Ch. No. :884923 Being cheque issued to SAOA for maintenance	1,300.00	
27-10-2010	To <b>HDFC Bank</b>		Payment	108	Being amount paid to Food world	315.00	
28-10-2010	To <b>Soham Modi on Account</b>		Journal	19	Being cash paid for Hinges /Round Bal for on my behalf	2,000.00	
	To <b>Soham Modi on Account</b>		Journal	20	Being cash paid for SAOA letter Head printout on my behalf	150.00	
	To <b>Soham Modi on Account</b>		Journal	21	Being cash paid for medicines on my behalf	51.00	
31-10-2010	To <b>Cash</b>		Payment	110	personal drawings	5,000.00	
10-11-2010	To <b>HDFC Bank</b>		Payment	115	sbi card payment	3,000.00	
16-11-2010	To <b>HDFC Bank</b>		Payment	118	amount paid to Moksh	270.00	
22-11-2010	To <b>HDFC Bank</b>	884930	Payment	119	Ch. No. :884930 Being dd issued to mumbai	142.00	
30-11-2010	To <b>Cash</b>		Payment	122	personal drawings	5,000.00	
2-12-2010	To <b>HDFC Bank</b>	884931	Payment	124	Ch. No. :884931 Being cheque issued to SAOA for maintenance	1,300.00	
	To <b>HDFC Bank</b>		Payment	125	Amount paid to Food World	393.10	
8-12-2010	To <b>HDFC Bank</b>		Payment	130	amount paid to food world	426.90	
16-12-2010	To <b>HDFC Bank</b>	22151	Payment	133	Ch. No. :22151 Being cheque issued to SAOA for maintenance	1,300.00	
18-12-2010	To <b>HDFC Bank</b>	884945	Payment	135	Ch. No. :884945 Being sbi card payment	5,000.00	
29-12-2010	To <b>HDFC Bank</b>	884910	Payment	144	Ch. No. :884910 Being cheque issued to regal sports	600.00	
31-12-2010	To <b>Cash</b>		Payment	145	personal drawings	5,000.00	
5-1-2011	To <b>HDFC Bank</b>		Payment	148	amount paid to food world	419.00	
11-1-2011	To <b>HDFC Bank</b>		Payment	152	amount paid to food world	272.00	
13-1-2011	To <b>HDFC Bank</b>		Payment	154	sbi card payment	5,000.00	
16-1-2011	To <b>HDFC Bank</b>		Payment	155	amount paid to kamat	542.00	
17-1-2011	To <b>HDFC Bank</b>	22166	Payment	156	Ch. No. :22166 cheque issued to Vulisetty Lakshman Raio	8,000.00	
18-1-2011	To <b>HDFC Bank</b>	22167	Payment	158	Ch. No. :22167 Being cheque issued to saoa for maintenance	1,700.00	
28-1-2011	To <b>HDFC Bank</b>		Payment	166	amount paid to food world	839.80	
29-1-2011	To <b>HDFC Bank</b>	4370755	Payment	167	Ch. No. :4370755 Being cheque issued to saoa for maintenance	2,241.00	
	To <b>HDFC Bank</b>		Payment	168	amount paid to Chutneys	510.00	
31-1-2011	To <b>HDFC Bank</b>		Payment	169	amount paid for Reliance Foot	497.50	
	To <b>Cash</b>		Payment	170	personal drawings	5,000.00	
6-2-2011	To <b>HDFC Bank</b>		Payment	174	being amount paid New Balaji Pos	250.00	
	To <b>HDFC Bank</b>		Payment	175	amount paid to New Janata Housery	500.00	
12-2-2011	To <b>HDFC Bank</b>		Payment	182	amount paid to Spar marketing	1,122.00	
15-2-2011	To <b>HDFC Bank</b>	22174	Payment	183	Ch. No. :22174 sbi card payment	5,000.00	
	To <b>HDFC Bank</b>	22176	Payment	184	Ch. No. :22176 Being cheque issued to saoa for maitenance	1,700.00	
18-2-2011	By <b>HDFC Bank</b>		Receipt	70	us\$ amount credited		10,957.50
21-2-2011	To <b>HDFC Bank</b>	22180	Payment	187	Ch. No. :22180 Being cheque issued to ksf	2,000.00	
22-2-2011	To <b>HDFC Bank</b>	22178	Payment	188	Ch. No. :22178 Being cheque issued to Compage Computers	1,850.00	
23-2-2011	To <b>HDFC Bank</b>	22163	Payment	189	Ch. No. :22163 Being cheque issued to Reader Digest	469.00	

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To Cash		Payment	192	personal drawings	5,000.00	
1-3-2011	To HDFC Bank		Payment	193	Amount paid to Lawrence	990.00	
	To HDFC Bank		Payment	194	Being cheque issued to Optival Health	125.00	
3-3-2011	To HDFC Bank		Payment	196	Amount paid to Karachi bakery	720.60	
9-3-2011	To HDFC Bank		Payment	198	Amount paid to Bhavana House Keeping	267.00	
10-3-2011	To HDFC Bank		Payment	201	Amount paid to Ratandeep Super Market	291.94	
15-3-2011	To HDFC Bank		Payment	202	sbi card payment	5,000.00	
16-3-2011	To HDFC Bank		Payment	209	amount paid to ksf	2,000.00	
18-3-2011	To HDFC Bank		Payment	216	amount paid Pizza Hut	846.00	
19-3-2011	To HDFC Bank		Payment	217	amount paid to SAOA	1,700.00	
30-3-2011	To Soham Modi on Account		Journal	35	Being cash paid Anil Engg Corp on my behalf	1,025.00	
	To Soham Modi on Account		Journal	36	Being amount paid spot light on my behalf	550.00	
	To Soham Modi on Account		Journal	37	Being amount paid for gift on my behalf	251.00	
31-3-2011	To Cash		Payment	224	personal drawings	5,000.00	
	By Gaurang Mody Capital Account		Journal	57	Being transferred		1,74,107.20
						<b>1,93,064.70</b>	<b>1,93,064.70</b>

Electricity Bills

20-7-2010	To HDFC Bank	884888	Payment	47	Ch. No. :884888 Cheque issued to AAO ERO	683.00	
25-8-2010	To HDFC Bank	884897	Payment	66	Ch. No. :884897 Being cheque issued to AAO ERO	579.00	
24-9-2010	To HDFC Bank	884908	Payment	85	Ch. No. :884908 Cheque issued to aao ero	457.00	
18-10-2010	To HDFC Bank	884921	Payment	99	Ch. No. :884921 Being cheque issued to AAO ERO	550.00	
29-11-2010	To HDFC Bank	884929	Payment	121	Being cheque issued to aao ero	425.00	
22-12-2010	To HDFC Bank	55152	Payment	142	Ch. No. :55152 Being cheque issued to AAO ERO	283.00	
20-1-2011	To HDFC Bank	22165	Payment	159	Ch. No. :22165 Cheque issued to AAO ERO	397.00	
26-2-2011	To HDFC Bank	22177	Payment	190	Ch. No. :22177 Being cheque issued to AAO ERO	472.00	
31-3-2011	To HDFC Bank		Payment	223	amount paid to aao ero	603.00	
	By Gaurang Mody Capital Account		Journal	58	Being transferred		4,449.00
						<b>4,449.00</b>	<b>4,449.00</b>

Fixed Deposit

1-4-2010	To Opening Balance					6,27,694.47	
6-9-2010	By HDFC Bank		Receipt	27	Ch. No. :		50,000.00
25-10-2010	By HDFC Bank		Receipt	40	Ch. No. :		50,000.00
6-1-2011	By HDFC Bank		Receipt	55	fd matured		50,000.00
28-2-2011	By HDFC Bank		Receipt	72	fd matured		25,000.00
15-3-2011	By HDFC Bank		Receipt	76	fd matured		25,000.00
	By HDFC Bank		Receipt	78	fd matured		1,15,956.86
	By HDFC Bank		Receipt	80	fd matured		1,14,844.03
	By HDFC Bank		Receipt	82	fd matured		10,422.74
	By HDFC Bank		Receipt	84	fd matured		1,00,000.00
	By HDFC Bank		Receipt	86	fd matured		1,00,000.00
17-3-2011	To HDFC Bank		Payment	210	new fd	25,000.00	
	To HDFC Bank		Payment	211	new fd	10,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	212	<i>new fd</i>	1,00,000.00	
	To <b>HDFC Bank</b>		<b>Payment</b>	213	<i>new fd</i>	1,16,000.00	
	To <b>HDFC Bank</b>		<b>Payment</b>	214	<i>new fd</i>	1,00,000.00	
	To <b>HDFC Bank</b>		<b>Payment</b>	215	<i>new fd</i>	1,15,000.00	
						<b>10,93,694.47</b>	<b>6,41,223.63</b>
	By <b>Closing Balance</b>						<b>4,52,470.84</b>
						<b>10,93,694.47</b>	<b>10,93,694.47</b>

#### Flat at MFH C-305

22-12-2010	To <b>Alpine Estates</b>		<b>Journal</b>	25	<i>Being vat charges</i>	32,000.00	
	To <b>Alpine Estates</b>		<b>Journal</b>	26	<i>Being sale consideration</i>	32,00,000.00	
6-1-2011	To <b>Alpine Estates</b>		<b>Journal</b>	28	<i>Being registration charges</i>	1,29,000.00	
7-1-2011	To <b>Alpine Estates</b>		<b>Journal</b>	29	<i>Misc exp for reg.</i>	4,200.00	
	To <b>Alpine Estates</b>		<b>Journal</b>	30	<i>Stamp Papers for registration</i>	300.00	
17-1-2011	By <b>Muthoot Finance</b>		<b>Journal</b>	31	<i>Being sales of Flat</i>		34,25,000.00
31-3-2011	To <b>Profit on Sale of Flat C-305</b>		<b>Journal</b>	50	<i>Being transferred</i>	59,500.00	
						<b>34,25,000.00</b>	<b>34,25,000.00</b>

#### Flat at Nagaram A-108

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		29,87,931.00	
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#### Flat at PMR, Nagaram, A-308

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		29,87,930.00	
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#### Flat at PMR, Nagaram A-502

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		29,87,932.00	
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#### Flat at Sapphire Apartments, Begumpet

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		7,50,000.00	
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#### Gaurang Mody Capital Account

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			54,93,885.33
31-3-2011	To <b>Bank Charges</b>		<b>Journal</b>	55	<i>Being transferred</i>	1,091.45	
	To <b>Depreciation</b>		<b>Journal</b>	56	<i>Being transferred</i>	1,17,483.00	
	To <b>Drawings</b>		<b>Journal</b>	57	<i>Being transferred</i>	1,74,107.20	
	To <b>Electricity Bills</b>		<b>Journal</b>	58	<i>Being transferred</i>	4,449.00	
	By <b>Income Tax Refund</b>		<b>Journal</b>	59	<i>Being transferred</i>		2,710.00
	To <b>Insurance</b>		<b>Journal</b>	60	<i>Being transferred</i>	12,300.00	
	By <b>Interest on FDR</b>		<b>Journal</b>	61	<i>Being transferred</i>		32,832.00
	By <b>Interest on Sb Account</b>		<b>Journal</b>	62	<i>Being transferred</i>		3,043.81
	To <b>Interest on Vehicle Loan</b>		<b>Journal</b>	63	<i>Being transferred</i>	42,121.42	
	To <b>Interest on Secured Loans</b>		<b>Journal</b>	64	<i>Being transferred</i>	6,36,307.00	
	To <b>I.T. Representation Fees</b>		<b>Journal</b>	65	<i>Being transferred</i>	1,103.00	
	To <b>Legal Expenses</b>		<b>Journal</b>	66	<i>Being transferred</i>	370.00	
	To <b>Locker Rent</b>		<b>Journal</b>	67	<i>Being transferred</i>	500.00	
	To <b>Petrol Expenses</b>		<b>Journal</b>	68	<i>Being transferred</i>	26,500.00	
	To <b>Priorperiod Items</b>		<b>Journal</b>	69	<i>Being transferred</i>	3,447.00	
	By <b>Profit on Sale of Flat C-305</b>		<b>Journal</b>	70	<i>Being transferred</i>		59,500.00
	By <b>Salary</b>		<b>Journal</b>	71	<i>Being transferred</i>		1,80,000.00
	To <b>Share of Loss From Partnership Firms</b>		<b>Journal</b>	72	<i>Being transferred</i>	2,93,810.51	
	By <b>Share of Profit on Partnership Firms</b>		<b>Journal</b>	73	<i>Being transferred</i>		3,27,859.40
	To <b>Sundry Balances Written Off</b>		<b>Journal</b>	74	<i>Being transferred</i>	0.31	
	To <b>TDS</b>		<b>Journal</b>	75	<i>Being transferred</i>	3,233.16	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Telephone Expenses		Journal		76 Being transferred	15,733.44	
	To Closing Balance					13,32,556.49	60,99,830.54
						47,67,274.05	
						60,99,830.54	60,99,830.54
<b>HDFC Bank</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		56,801.48	
3-4-2010	By Locker Rent		Payment		1 Being amount debited by bank towards locker rent		500.00
	By Cash		Contra		1 Being cash withdrawn from ATM		1,000.00
	To Paramount Builders	76599	Receipt		1 Ch. No. :76599	61,021.00	
5-4-2010	By Drawings	0884870	Payment		2 Ch. No. :0884870 Being cheque issued to citi bank credit card		349.65
	By Telephone Expenses	0884869	Payment		3 Ch. No. :0884869 Being cheque issued to Airtel		606.10
	By Telephone Expenses	0884868	Payment		4 Ch. No. :0884868 Being cheque issued to Tata Teleservices		700.00
	By HDFC Car Loan		Payment		5 Being amount paid towards HDFC Car Loan emi		11,140.00
	To Salary Receivable Mpipl	791498	Receipt		2 Ch. No. :791498	15,000.00	
7-4-2010	By Cash	7203	Contra		2 Ch. No. :7203 Being cash withdrawn		1,000.00
8-4-2010	By Drawings	1203	Payment		6 Ch. No. :1203 Being cheque issued to Ratandeeep		712.00
9-4-2010	By Petrol Expenses	884872	Payment		7 Ch. No. :884872 Being cheque issued to KSF		2,500.00
10-4-2010	By IDBI Housing Loan	3483252	Payment		8 Ch. No. :3483252		2,178.00
	By IDBI Loan.	3483253	Payment		9 Ch. No. :3483253		61,021.00
11-4-2010	By Drawings	15734	Payment		10 Ch. No. :15734 Being cheque issued to Museum Inn		762.00
12-4-2010	By Soham Modi	884876	Payment		11 Ch. No. :884876		24,000.00
13-4-2010	By Drawings	884871	Payment		12 Ch. No. :884871 Being cheque issued to SBI Card		1,140.00
	By Cash	884873	Contra		3 Ch. No. :884873 Being cash withdrawn		8,500.00
14-4-2010	By Cash	7404	Contra		4 Ch. No. :7404 Being ATM withdrawl		1,000.00
15-4-2010	By Drawings	4466	Payment		13 Ch. No. :4466		1,129.00
16-4-2010	By Drawings	884877	Payment		14 Ch. No. :884877 Being cheque issued to Hira Exports		536.00
	By Drawings	884874	Payment		15 Ch. No. :884874		1,300.00
17-4-2010	By Bank Charges		Payment		16 debited by bank		51.50
18-4-2010	By Drawings	4014401	Payment		17 Ch. No. :4014401		770.00
23-4-2010	By Petrol Expenses	884878	Payment		18 Ch. No. :884878 Being cheque issued to KSF		2,500.00
24-4-2010	By Cash		Contra		5 Being ATM Withdrawl		300.00
25-4-2010	To Interest on FDR		Receipt		3 Ch. No. :	1,370.96	
	To Interest on FDR		Receipt		4 Ch. No. :	1,370.96	
	To Interest on FDR		Receipt		5 Ch. No. :	1,370.96	
29-4-2010	By Telephone Expenses	884879	Payment		19 Ch. No. :884879 Being cheque issued to Tata Teleservices		947.50
1-5-2010	To Paramount Builders	776736	Receipt		6 Ch. No. :776736	61,021.00	
2-5-2010	By Cash		Contra		6 ATM Withdrawl		1,000.00
	By Drawings	6480232	Payment		21 Ch. No. :6480232 Amount paid to Pizza Hut		801.00
5-5-2010	By HDFC Car Loan		Payment		22 Amount paid for HDFC Car Loan		11,140.00

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By Telephone Expenses	884880	Payment	23	Ch. No. :884880 Being cheque issued to Airtel		660.13
8-5-2010	To Salary Receivable Mpipl	791266	Receipt	7	Ch. No. :791266	15,000.00	
10-5-2010	By IDBI Housing Loan	4137879	Payment	24	Ch. No. :4137879		1,212.00
	By IDBI Loan.	4137880	Payment	25	Ch. No. :4137880		61,021.00
11-5-2010	By Cash		Contra	7	ATM Withdrawl		100.00
15-5-2010	By Drawings	884882	Payment	26	Ch. No. :884882 Being cheque issued to Sapphire Apartments for maintenance		1,300.00
17-5-2010	By Cash		Contra	8	ATM withdrawl		2,000.00
	By Bank Charges		Payment	27	debited by bank		25.75
19-5-2010	By IDBI Housing Loan	4351721	Payment	28	Ch. No. :4351721		896.00
20-5-2010	By Cash		Contra	9	Being ATM withdrawl		100.00
22-5-2010	By Cash		Contra	10	ATM withdrawl		500.00
23-5-2010	By Cash		Contra	11	ATM withdrawl		1,000.00
26-5-2010	By Petrol Expenses	884883	Payment	29	Ch. No. :884883 Cheque issued to KSF		2,000.00
27-5-2010	By Drawings	884881	Payment	30	Ch. No. :884881 Cheque issued to Eureka Forbes		2,000.00
29-5-2010	By Cash		Contra	12	atm withdrawl		300.00
	By Drawings	4724799	Payment	31	Ch. No. :4724799 paid to Food World		259.00
1-6-2010	To Paramount Builders	872361	Receipt	9	Ch. No. :872361	61,021.00	
	By Telephone Expenses	884884	Payment	33	Ch. No. :884884 Cheque issued to Tata Teleservices		1,045.65
2-6-2010	To Salary Receivable Mpipl	791208	Receipt	10	Ch. No. :791208	15,000.00	
	By Drawings	5193981	Payment	34	Ch. No. :5193981 Being cheque issued to Food World		312.00
3-6-2010	By Telephone Expenses	884885	Payment	35	Ch. No. :884885 Being cheque issued to Airtel		656.00
5-6-2010	By HDFC Car Loan		Payment	36	Ch. No. :		11,140.00
	By Drawings	1970332	Payment	37	Ch. No. :1970332 Amount paid to Appolo Hospital		1,280.00
10-6-2010	By IDBI Housing Loan		Payment	38	Ch. No. :		2,178.00
	By IDBI Loan.		Payment	39	Ch. No. :		61,021.00
	By Cash		Contra	13	atm withdrawl		100.00
11-6-2010	To Drawings		Receipt	11	Ch. No. :	8,000.00	
12-6-2010	By Drawings		Payment	40	SBI Credit card payment		7,601.56
2-7-2010	To Paramount Builders	872514	Receipt	12	Ch. No. :872514	61,021.00	
3-7-2010	To Salary Receivable Mpipl	791075	Receipt	13	Ch. No. :791075	15,000.00	
	By Cash		Contra	14	ATM Withdrawl		100.00
5-7-2010	By HDFC Car Loan		Payment	42	Ch. No. :		11,140.00
7-7-2010	By Petrol Expenses	884887	Payment	43	Ch. No. :884887 cheque issued to ksf		2,000.00
10-7-2010	To Summit Builders	076261	Receipt	14	Ch. No. :076261	9,200.00	
	By IDBI Housing Loan		Payment	44	Ch. No. :		2,108.00
	By IDBI Loan.		Payment	45	Ch. No. :		61,021.00
14-7-2010	By Cash		Contra	15	ATM Withdrawl		200.00
16-7-2010	By Cash	884889	Contra	16	Ch. No. :884889 Being cash withdrawl		4,000.00
17-7-2010	By Cash		Contra	17	atm withdrawl		400.00
19-7-2010	By Cash		Contra	18	atm withdrawl		200.00
20-7-2010	By Electricity Bills	884888	Payment	47	Ch. No. :884888 Cheque issued to AAO ERO		683.00
	By Drawings		Payment	48	Amount paid to Food World		281.00
24-7-2010	To Summit Builders	076263	Receipt	16	Ch. No. :076263	52,334.00	
25-7-2010	To Interest on FDR		Receipt	17	Ch. No. :	1,495.89	
	To Interest on FDR		Receipt	18	Ch. No. :	1,495.89	
	To Interest on FDR		Receipt	19	Ch. No. :	1,495.89	
	By TDS		Payment	49	Ch. No. :		1,043.74

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## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2010	By TDS		Payment	50	Ch. No. :		149.59
26-7-2010	By Cash		Contra	19	atm withdrawl		500.00
	By Satish Modi	884890	Payment	51	Ch. No. :884890		52,334.00
27-7-2010	By Cash		Contra	20	Being atm withdrawl		300.00
29-7-2010	By Petrol Expenses	884891	Payment	52	Ch. No. :884891 Being cheque issued to KSF		1,500.00
30-7-2010	By Cash		Contra	21	atm withdrawl		200.00
2-8-2010	To Salary Receivable Mpipl	791143	Receipt	20	Ch. No. :791143	15,000.00	
	To Paramount Builders	872702	Receipt	21	Ch. No. :872702	61,021.00	
3-8-2010	By Drawings	884893	Payment	54	Ch. No. :884893 Being cheque issued to Ashok		3,000.00
5-8-2010	By HDFC Car Loan		Payment	55	Ch. No. :		11,140.00
6-8-2010	By Telephone Expenses	884892	Payment	56	Ch. No. :884892 Being cheque issued to TAta TEleservices		1,167.00
8-8-2010	By Drawings		Payment	57	Amount paid to minarva GRand		922.00
	By Drawings		Payment	58	Being amount paid Optical Health SErvices		395.00
9-8-2010	By Petrol Expenses	884894	Payment	59	Ch. No. :884894 Being cheque issued to KSF		2,000.00
10-8-2010	By IDBI Housing Loan		Payment	60	Ch. No. :		5,071.00
13-8-2010	By Drawings		Payment	61	sbi credit card payment		362.00
	By Cash		Contra	22	ATM Withdrawl		200.00
	By Cash		Contra	23	ATM Withdrawl		5,000.00
14-8-2010	To Summit Builders	076270	Receipt	22	Ch. No. :076270	9,200.00	
15-8-2010	By Drawings		Payment	62	Amount paid Spar Hypermarket		908.00
16-8-2010	By Bank Charges		Payment	63	Ch. No. :		200.00
17-8-2010	By Cash		Contra	24	ATM Withdrawl		200.00
19-8-2010	By Drawings	884896	Payment	64	Ch. No. :884896 Cheque issued Sapphire Apt Owners Association towards maintenance		1,300.00
20-8-2010	To Salary Receivable Mpipl	791185	Receipt	23	Ch. No. :791185	20,000.00	
	By Bank Charges		Payment	65	Ch. No. :		20.60
	By Cash		Contra	25	atm withdrawl		5,000.00
25-8-2010	By Elelctricity Bills	884897	Payment	66	Ch. No. :884897 Being cheque issued to AAO ERO		579.00
	By IDBI Loan.		Payment	67	Ch. No. :		61,021.00
26-8-2010	By Cash		Contra	26	ATM withdrawl		3,000.00
30-8-2010	By Cash		Contra	27	atm withdrawl		1,000.00
31-8-2010	To Income Tax Refund		Receipt	24	Ch. No. :	2,710.00	
1-9-2010	To Paramount Builders	957492	Receipt	25	Ch. No. :957492	61,021.00	
3-9-2010	By Cash		Contra	28	ATM withdrawl		1,000.00
4-9-2010	To Salary Receivable Mpipl	858064	Receipt	26	Ch. No. :858064	10,000.00	
	By Cash		Contra	29	ATM withdrawl		300.00
	By Telephone Expenses	884899	Payment	70	Ch. No. :884899 Being cheque issued to Airtel		628.50
6-9-2010	To Fixed Deposit		Receipt	27	Ch. No. :	50,000.00	
	To Interest on FDR		Receipt	28	Ch. No. :	1,705.87	
	By Drawings		Payment	71	Amount paid to Ratandeep		1,168.75
	By Drawings	884903	Payment	72	Ch. No. :884903 Being dd issued to Baroda		1,002.00
	By TDS		Payment	73	Ch. No. :		75.04
7-9-2010	By Cash		Contra	30	atm withdrawl		1,000.00
	By HDFC Car Loan		Payment	74	Ch. No. :		11,140.00
9-9-2010	To Summit Builders	076272	Receipt	29	Ch. No. :076272	9,200.00	
	By Telephone Expenses	884900	Payment	75	Ch. No. :884900 Cheque issued to Tata Teleservices		483.00
	By Drawings	884901	Payment	76	Ch. No. :884901 Being cheque issued to Bell Electronics		14,500.00
	By Drawings		Payment	77	Tran hv clearing cheque		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Cash		Contra	31	atm withdrawl		2,000.00
13-9-2010	By IDBI Housing Loan		Payment	79	Ch. No. :		5,071.00
	By IDBI Loan.		Payment	80	Ch. No. :		61,021.00
	By Cash		Contra	32	atm withdrawl		1,000.00
	By Cash	884906	Contra	33	Being Cash withdrawl		4,000.00
	By Drawings		Payment	81	Ch. No. :		2,291.90
15-9-2010	By Cash		Contra	34	atm withdrawl		1,000.00
	By Drawings		Payment	82	Ch. No. :		1,300.00
17-9-2010	By Drawings		Payment	83	Amount paid to Pizza Hut		800.00
19-9-2010	By Cash		Contra	35	atm withdrawl		1,000.00
21-9-2010	By Drawings	884907	Payment	84	Ch. No. :884907 paid to Healthway Internet ac		1,213.00
24-9-2010	By Elelctricity Bills	884908	Payment	85	Ch. No. :884908 Cheque issued to aao ero		457.00
	By Cash		Contra	36	atm withdrawl		500.00
	By Cash		Contra	37	atm withdrawl		1,000.00
27-9-2010	By I.T. Representation Fees Payable	884913	Payment	86	Ch. No. :884913 cheque issued to Ajay Mehta		2,344.00
28-9-2010	By Drawings		Payment	87	SBI Card payment		5,799.00
	By Insurance	884909	Payment	88	Ch. No. :884909 Being cheque issued Bharati Axa		12,300.00
	By Drawings	884915	Payment	89	Ch. No. :884915		142.00
29-9-2010	By Petrol Expenses	884916	Payment	90	Ch. No. :884916 Being cheque issued to KSF		2,000.00
30-9-2010	To Interest on Sb Account		Receipt	30	Ch. No. :	590.21	
1-10-2010	To Paramount Builders	957673	Receipt	31	Ch. No. :957673	61,021.00	
	By Cash	884919	Contra	38	Ch. No. :884919 Being cash withdrawl		2,050.00
3-10-2010	By Cash		Contra	39	ATM Withdrawl		200.00
	By Drawings		Payment	92	Amount paid to Landmark limited		249.00
4-10-2010	To Salary Receivable Mpipl	871783	Receipt	32	Ch. No. :871783	15,000.00	
5-10-2010	By Telephone Expenses	884914	Payment	93	Ch. No. :884914 Being cheque issued to Tatatele Services		1,058.00
	By Drawings	884918	Payment	94	Ch. No. :884918 Being cheque issued to Praful Sanitary		1,407.00
	By Cash		Contra	40	atm withdrawl		300.00
	By HDFC Car Loan		Payment	95	Paid to HDFC Car Loan instalment		11,140.00
6-10-2010	By Cash		Contra	41	atm withdrawl		1,000.00
8-10-2010	By Telephone Expenses	884917	Payment	96	Ch. No. :884917 Cheque issued to Airtel		962.74
11-10-2010	By Drawings	884920	Payment	97	Ch. No. :884920 Being cheque issued to Gitanjali Devshala		6,100.00
	By IDBI Housing Loan		Payment	98	IDBI Housing Loan emi		5,071.00
13-10-2010	By Cash		Contra	42	atm withdrawl		200.00
14-10-2010	By Cash		Contra	43	atm withdrawl		200.00
16-10-2010	To Summit Builders	276276	Receipt	34	Ch. No. :276276	2,200.00	
	To Salary Receivable Mpipl	871804	Receipt	35	Ch. No. :871804	7,000.00	
18-10-2010	By Elelctricity Bills	884921	Payment	99	Ch. No. :884921 Being cheque issued to AAO ERO		550.00
19-10-2010	By Cash		Contra	44	atm withdrawl		3,000.00
20-10-2010	To Salary Receivable Mpipl	871813	Receipt	36	Ch. No. :871813	5,000.00	
22-10-2010	By Cash		Contra	45	atm withdrawl		400.00
	By Petrol Expenses	884922	Payment	100	Ch. No. :884922 Being cheqie issued to KSF		2,000.00
23-10-2010	By Drawings	884923	Payment	101	Ch. No. :884923 Being cheqie issued to SAOA for maintenance		1,300.00
	By Cash		Contra	46	atm withdrawl		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To Interest on FDR		Receipt	37	Ch. No. :	1,512.33	
	To Interest on FDR		Receipt	38	Ch. No. :	1,512.33	
	To Interest on FDR		Receipt	39	Ch. No. :	1,512.33	
	To Fixed Deposit		Receipt	40	Ch. No. :	50,000.00	
	To Interest on FDR		Receipt	41	Ch. No. :	2,085.18	
	By TDS		Payment	102	tds debited by bank		151.23
	By TDS		Payment	103	tds debited by bank		151.23
	By TDS		Payment	104	Ch. No. :		
	By TDS		Payment	105	tds debited by bank		132.04
	By TDS		Payment	106	debited by bank		151.23
27-10-2010	By IDBI Loan.	884925	Payment	107	Ch. No. :884925 Being cheque issued to IDBI towards emi		61,321.00
	By Drawings		Payment	108	Being amount paid to Food world		315.00
28-10-2010	By Cash		Contra	47	atm withdrawl		1,000.00
29-10-2010	By I.T. Representation Fees Payable	884924	Payment	109	Ch. No. :884924 Being cheque issued to Ajay Mehta		2,206.00
1-11-2010	To Salary Receivable Mpipl	871839	Receipt	42	Ch. No. :871839	10,000.00	
	By Bank Charges		Payment	111	ecs return charges		200.00
	By Cash		Contra	48	atm withdrawl		300.00
3-11-2010	To Paramount Builders	957857	Receipt	43	Ch. No. :957857	61,021.00	
4-11-2010	By Cash		Contra	49	atm withdrawl		2,000.00
6-11-2010	By HDFC Car Loan		Payment	112	hdfc car loan emi		11,140.00
10-11-2010	By IDBI Loan.		Payment	113	idbi housing loan emi		61,021.00
	By IDBI Housing Loan		Payment	114	idbi housing loan emi		5,071.00
	By Drawings		Payment	115	sbi card payment		3,000.00
13-11-2010	By Telephone Expenses	884927	Payment	116	Ch. No. :884927 Being cheque issued to Airtel		742.00
16-11-2010	By Bank Charges		Payment	117	Ch. No. :		20.60
	By Drawings		Payment	118	amount paid to Moksh		270.00
19-11-2010	By Cash		Contra	50	atm withdrawl		1,000.00
20-11-2010	To Summit Builders	276278	Receipt	44	Ch. No. :276278	9,200.00	
22-11-2010	By Cash		Contra	51	atm withdrawl		2,000.00
	By Drawings	884930	Payment	119	Ch. No. :884930 Being dd issued to mumbai		142.00
26-11-2010	By Cash		Contra	52	atm withdrawl		1,000.00
29-11-2010	By Electricity Bills	884929	Payment	121	Being cheque issued to aao ero		425.00
1-12-2010	To Paramount Builders	024861	Receipt	45	Ch. No. :024861	61,021.00	
	By Cash		Contra	53	atm withdrawl		5,000.00
	By Cash		Contra	54	atm withdrawl		5,000.00
2-12-2010	By Telephone Expenses	884934	Payment	123	Ch. No. :884934 Being cheque issued to Airtel		1,097.00
	By Drawings	884931	Payment	124	Ch. No. :884931 Being cheque issued to SAOA for maintenance		1,300.00
	By Drawings		Payment	125	Amount paid to Food World		393.10
3-12-2010	To Salary Receivable Mpipl	871897	Receipt	46	Ch. No. :871897	10,000.00	
	By Telephone Expenses	884933	Payment	126	Ch. No. :884933 Being cheque issued to Tata Teleservices.		422.00
	By Cash		Contra	55	atm withdrawl		400.00
5-12-2010	By Cash		Contra	56	atm withdrawl		1,500.00
6-12-2010	By HDFC Car Loan		Payment	127	hdfc car loan emi		11,140.00
	By Petrol Expenses	884935	Payment	128	Ch. No. :884935 Being cheque issued to ksf		2,000.00
8-12-2010	To Soham Modi	178928	Receipt	47	Ch. No. :178928	2,25,000.00	
	By Alpine Estates	884936	Payment	129	Ch. No. :884936		2,25,000.00
	By Drawings		Payment	130	amount paid to food world		426.90
10-12-2010	By IDBI Housing Loan		Payment	131	idbi emi		5,071.00
	By IDBI Loan.		Payment	132	idbi emi		61,021.00

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By Cash		Contra	57	atm withdrawl		500.00
11-12-2010	To Summit Builders	076279	Receipt	48	Ch. No. :076279	9,200.00	
16-12-2010	By Drawings	22151	Payment	133	Ch. No. :22151 Being cheque issued to SAOA for maintenance		1,300.00
18-12-2010	By Alpine Estates	884944	Payment	134	Ch. No. :884944		2,25,000.00
	By Drawings	884945	Payment	135	Ch. No. :884945 Being sbi card payment		5,000.00
	To Muthoot Finance	543459	Receipt	49	Being cheque received towards sale of Flat	2,25,000.00	
19-12-2010	By Cash		Contra	58	atm withdrawl		200.00
	By Cash		Contra	59	atm withdrawl		1,000.00
20-12-2010	To Soham Modi	227353	Receipt	50	Ch. No. :227353	10,00,000.00	
	To Soham Modi	227352	Receipt	51	Ch. No. :227352	10,00,000.00	
	To Soham Modi	227354	Receipt	52	Ch. No. :227354	8,80,000.00	
	By Alpine Estates	022157	Payment	136	Ch. No. :022157		5,00,000.00
	By Alpine Estates	022156	Payment	137	Ch. No. :022156		5,00,000.00
	By Alpine Estates	022155	Payment	138	Ch. No. :022155		5,00,000.00
	By Alpine Estates	022154	Payment	139	Ch. No. :022154		5,00,000.00
	By Alpine Estates	022153	Payment	140	Ch. No. :022153		5,00,000.00
	By Alpine Estates	022158	Payment	141	Ch. No. :022158		3,80,000.00
22-12-2010	By Electricity Bills	55152	Payment	142	Ch. No. :55152 Being cheque issued to AAO ERO		283.00
	By Petrol Expenses	22159	Payment	143	Ch. No. :22159 Being cheque issued to ksf		2,000.00
24-12-2010	By Cash		Contra	60	atm withdrawl		2,000.00
25-12-2010	By Cash		Contra	61	atm withdrawl		1,000.00
28-12-2010	By Cash		Contra	62	atm withdrawl		2,000.00
29-12-2010	By Drawings	884910	Payment	144	Ch. No. :884910 Being cheque issued to regal sports		600.00
1-1-2011	By Telephone Expenses	22160	Payment	146	Ch. No. :22160 Being amount paid to Tata TEleservices		255.00
3-1-2011	To Paramount Builders	025010	Receipt	53	Ch. No. :025010	61,021.00	
	To Salary Receivable Mpipl	871974	Receipt	54	Ch. No. :871974	15,000.00	
4-1-2011	By Cash		Contra	63	atm withdrawl		1,000.00
5-1-2011	By HDFC Car Loan		Payment	147	hdfc car loan emi		11,140.00
	By Drawings		Payment	148	amount paid to food world		419.00
6-1-2011	By Cash		Contra	64	atm withdrawl		500.00
	To Fixed Deposit		Receipt	55	fd matured	50,000.00	
	To Interest on FDR		Receipt	56	interest of fd matured	481.50	
	By TDS		Payment	149	tds debited		29.08
9-1-2011	By Cash		Contra	65	atm withdrawl		500.00
10-1-2011	To Soham Modi	267851	Receipt	57	Ch. No. :267851	2,50,000.00	
	By IDBI Loan.		Payment	150	idbi loan emi		61,021.00
	By IDBI Housing Loan		Payment	151	idbi emi		5,294.00
11-1-2011	By Drawings		Payment	152	amount paid to food world		272.00
12-1-2011	By Telephone Expenses	22161	Payment	153	Ch. No. :22161 Amount paid to Airtel		994.36
	By Cash		Contra	66	atm withdrawl		200.00
	By Cash		Contra	67	atm withdrawl		500.00
13-1-2011	By Drawings		Payment	154	sbi card payment		5,000.00
14-1-2011	By Cash	22164	Contra	68	amount withdrawn		2,50,000.00
15-1-2011	By Cash		Contra	69	atm withdrawl		1,000.00
16-1-2011	By Drawings		Payment	155	amount paid to kamat		542.00
17-1-2011	To Summit Builders	076280	Receipt	58	Ch. No. :076280	9,200.00	
	By Drawings	22166	Payment	156	Ch. No. :22166 cheque issued to Vulisetty Lakshman Raio		8,000.00
18-1-2011	By Drawings	22167	Payment	158	Ch. No. :22167 Being cheque issued to saoa for maintenance		1,700.00
	To Muthoot Finance	793190	Receipt	59	received from Muthoot Finance	30,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To <b>Muthoot Finance</b>	793191	<b>Receipt</b>	60	Ch. No. :793191	<b>2,78,375.00</b>	
19-1-2011	By <b>Cash</b>		<b>Contra</b>	70	atm withdrawl		<b>200.00</b>
20-1-2011	By <b>Elelctricity Bills</b>	22165	<b>Payment</b>	159	Ch. No. :22165 Cheque issued to AAO ERO		<b>397.00</b>
	By <b>Cash</b>	22169	<b>Contra</b>	71	Ch. No. :22169 Being cash withdrawn		<b>15,000.00</b>
	By <b>Petrol Expenses</b>	22168	<b>Payment</b>	160	Ch. No. :22168 cheque issued to ksf		<b>2,000.00</b>
21-1-2011	By <b>Cash</b>		<b>Contra</b>	72	atm withdrawl		<b>500.00</b>
23-1-2011	By <b>Cash</b>		<b>Contra</b>	73	atm withdrawl		<b>400.00</b>
24-1-2011	By <b>Soham Modi</b>	22170	<b>Payment</b>	161	Ch. No. :22170		<b>32,78,375.00</b>
	By <b>Soham Modi</b>	22171	<b>Payment</b>	162	Ch. No. :22171		<b>5,467.00</b>
	To <b>Alpine Heights</b>		<b>Receipt</b>	61	Ch. No. :	<b>5,467.00</b>	
25-1-2011	By <b>TDS</b>		<b>Payment</b>	163	tds deducted by bank		<b>75.62</b>
	By <b>TDS</b>		<b>Payment</b>	164	tds debited by bank		<b>151.23</b>
	By <b>TDS</b>		<b>Payment</b>	165	tds debited by bank		<b>151.23</b>
	To <b>Interest on FDR</b>		<b>Receipt</b>	62	Ch. No. :	<b>756.16</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	63	Ch. No. :	<b>1,512.33</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	64	Ch. No. :	<b>1,512.33</b>	
26-1-2011	By <b>Cash</b>		<b>Contra</b>	74	atm withdrawl		<b>500.00</b>
28-1-2011	By <b>Drawings</b>		<b>Payment</b>	166	amount paid to food world		<b>839.80</b>
29-1-2011	By <b>Drawings</b>	4370755	<b>Payment</b>	167	Ch. No. :4370755 Being cheque issued to saoa for maintenance		<b>2,241.00</b>
	By <b>Drawings</b>		<b>Payment</b>	168	amount paid to Chutneys		<b>510.00</b>
31-1-2011	By <b>Drawings</b>		<b>Payment</b>	169	amount paid for Reliance Foot		<b>497.50</b>
2-2-2011	To <b>Paramount Builders</b>	025147	<b>Receipt</b>	65	Ch. No. :025147	<b>61,021.00</b>	
	By <b>Telephone Expenses</b>	22172	<b>Payment</b>	171	Ch. No. :22172 Being cheque issued to Airtel		<b>995.00</b>
	By <b>Cash</b>		<b>Contra</b>	75	atm withdrawl		<b>3,000.00</b>
5-2-2011	To <b>Salary Receivable Mpipl</b>	872042	<b>Receipt</b>	66	Ch. No. :872042	<b>15,000.00</b>	
	By <b>Telephone Expenses</b>	22173	<b>Payment</b>	172	Ch. No. :22173 Being cheque issued to Tata Teleservices		<b>313.00</b>
	By <b>HDFC Car Loan</b>		<b>Payment</b>	173	hdfc loan emi		<b>11,140.00</b>
6-2-2011	By <b>Drawings</b>		<b>Payment</b>	174	being amount paid New Balaji Pos		<b>250.00</b>
	By <b>Cash</b>		<b>Contra</b>	76	atm withdrawl		<b>1,000.00</b>
	By <b>Drawings</b>		<b>Payment</b>	175	amount paid to New Janata Housery		<b>500.00</b>
9-2-2011	By <b>TDS</b>		<b>Payment</b>	176	debited by bank		<b>12.33</b>
	By <b>TDS</b>		<b>Payment</b>	177	debited by bank		<b>24.66</b>
	By <b>TDS</b>		<b>Payment</b>	178	debited by bank		<b>24.65</b>
	By <b>Cash</b>		<b>Contra</b>	77	atm withdrawl		<b>500.00</b>
	To <b>Interest on FDR</b>		<b>Receipt</b>	67	fdr interest credited	<b>123.28</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	68	fdr interest	<b>246.58</b>	
	To <b>Interest on FDR</b>		<b>Receipt</b>	69	fdr interest	<b>246.58</b>	
10-2-2011	By <b>IDBI Housing Loan</b>		<b>Payment</b>	179	idbi emi		<b>5,294.00</b>
	By <b>IDBI Loan.</b>		<b>Payment</b>	180	idbi hl emi		<b>61,021.00</b>
11-2-2011	By <b>Petrol Expenses</b>	22175	<b>Payment</b>	181	Ch. No. :22175 Being cheque issued to ksf		<b>2,000.00</b>
12-2-2011	By <b>Drawings</b>		<b>Payment</b>	182	amount paid to Spar marketing		<b>1,122.00</b>
15-2-2011	By <b>Drawings</b>	22174	<b>Payment</b>	183	Ch. No. :22174 sbi card payment		<b>5,000.00</b>
	By <b>Drawings</b>	22176	<b>Payment</b>	184	Ch. No. :22176 Being cheque issued to saoa for maitenance		<b>1,700.00</b>
16-2-2011	By <b>Cash</b>		<b>Contra</b>	78	atm withdrawl		<b>1,000.00</b>
18-2-2011	By <b>Cash</b>		<b>Contra</b>	79	atm withdrawl		<b>5,000.00</b>
	By <b>Cash</b>		<b>Contra</b>	80	atm withdrawl		<b>5,000.00</b>
	By <b>Cash</b>		<b>Contra</b>	81	atm withdrawl		<b>1,000.00</b>
	To <b>Drawings</b>		<b>Receipt</b>	70	us\$ amount credited	<b>10,957.50</b>	
21-2-2011	By <b>Soham Modi</b>	22181	<b>Payment</b>	185	Ch. No. :22181		<b>1,64,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By <b>Alpine Estates</b>	022182	Payment	186	Ch. No. :022182		35,500.00
	By <b>Drawings</b>	22180	Payment	187	Ch. No. :22180 Being cheque issued to ksf		2,000.00
	To <b>Muthoot Finance</b>		Receipt	71	Being cheque received from Muthoot Finance	2,00,000.00	
22-2-2011	By <b>Drawings</b>	22178	Payment	188	Ch. No. :22178 Being cheque issued to Compage Computers		1,850.00
23-2-2011	By <b>Drawings</b>	22163	Payment	189	Ch. No. :22163 Being cheque issued to Reader Digest		469.00
26-2-2011	By <b>Elelctricity Bills</b>	22177	Payment	190	Ch. No. :22177 Being cheque issued to AAO ERO		472.00
27-2-2011	By <b>Cash</b>		Contra	82	atm withdrawl3		200.00
28-2-2011	By <b>TDS</b>		Payment	191	tds debited by bank		2.93
	To <b>Fixed Deposit</b>		Receipt	72	fdr matured	25,000.00	
	To <b>Interest on FDR</b>		Receipt	73	interest on fdr	29.28	
	By <b>Cash</b>		Contra	83	atm withdrawl		200.00
1-3-2011	By <b>Drawings</b>		Payment	193	Amount paid to Lawrence		990.00
	By <b>Drawings</b>		Payment	194	Being cheque issued to Optival Health		125.00
3-3-2011	By <b>Telephone Expenses</b>		Payment	195	amount paid to Tata Teleservices		547.00
	By <b>Cash</b>		Contra	84	atm withdrawal		2,000.00
	By <b>Drawings</b>		Payment	196	Amount paid to Karachi bakery		720.60
4-3-2011	To <b>Paramount Builders</b>	175859	Receipt	74	Ch. No. :175859	61,021.00	
	To <b>Salary Receivable Mpipl</b>	872104	Receipt	75	Ch. No. :872104	15,000.00	
5-3-2011	By <b>HDFC Car Loan</b>		Payment	197	hdfc car loan emi		11,140.00
	By <b>Cash</b>		Contra	85	atm withdrawl		3,000.00
9-3-2011	By <b>Drawings</b>		Payment	198	Amount paid to Bhavana House Keeping		267.00
10-3-2011	By <b>IDBI Housing Loan</b>		Payment	199	idbi emi		5,294.00
	By <b>IDBI Loan.</b>		Payment	200	idbi emi		61,021.00
	By <b>Drawings</b>		Payment	201	Amount paid to Ratandeep Super Market		291.94
12-3-2011	By <b>Cash</b>		Contra	86	atm withdrawl		200.00
15-3-2011	By <b>Drawings</b>		Payment	202	sbi card payment		5,000.00
	By <b>Interest on FDR</b>		Payment	203	fdr prematured interest reversed		6.99
	To <b>Fixed Deposit</b>		Receipt	76	fdr matured	25,000.00	
	To <b>Interest on FDR</b>		Receipt	77	interest on fdr	69.86	
	To <b>Fixed Deposit</b>		Receipt	78	fdr matured	1,15,956.86	
	To <b>Interest on FDR</b>		Receipt	79	Interest on fdr	324.04	
	To <b>Fixed Deposit</b>		Receipt	80	fdr matured	1,14,844.03	
	To <b>Interest on FDR</b>		Receipt	81	interst on fdr	320.93	
	To <b>Fixed Deposit</b>		Receipt	82	fdr matured	10,422.74	
	To <b>Interest on FDR</b>		Receipt	83	fdr interest	29.13	
	To <b>Fixed Deposit</b>		Receipt	84	fdr matured	1,00,000.00	
	To <b>Interest on FDR</b>		Receipt	85	fdr interest	279.45	
	To <b>Fixed Deposit</b>		Receipt	86	fdr matured	1,00,000.00	
	To <b>Interest on FDR</b>		Receipt	87	interest on fdr	279.45	
	By <b>TDS</b>		Payment	204	tds debited by bank		32.40
	By <b>TDS</b>		Payment	205	tds debited by bank		32.10
	By <b>TDS</b>		Payment	206	tds debited by bank		2.91
	By <b>TDS</b>		Payment	207	tds debited by bank		27.94
	By <b>TDS</b>		Payment	208	tds debited by bank		27.95
16-3-2011	By <b>Drawings</b>		Payment	209	amount paid to ksf		2,000.00
17-3-2011	By <b>Fixed Deposit</b>		Payment	210	new fd		25,000.00
	By <b>Fixed Deposit</b>		Payment	211	new fd		10,000.00
	By <b>Fixed Deposit</b>		Payment	212	new fd		1,00,000.00
	By <b>Fixed Deposit</b>		Payment	213	new fd		1,16,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	By <b>Fixed Deposit</b>		<b>Payment</b>	214	<i>new fd</i>		1,00,000.00
	By <b>Fixed Deposit</b>		<b>Payment</b>	215	<i>new fd</i>		1,15,000.00
18-3-2011	By <b>Drawings</b>		<b>Payment</b>	216	<i>amount paid Pizza Hut</i>		846.00
19-3-2011	By <b>Drawings</b>		<b>Payment</b>	217	<i>amount paid to SAOA</i>		1,700.00
	By <b>Cash</b>		<b>Contra</b>	87	<i>atm withdrawl</i>		400.00
26-3-2011	By <b>Telephone Expenses</b>		<b>Payment</b>	218	<i>Amount paid to Airtel</i>		456.46
	By <b>Cash</b>		<b>Contra</b>	88	<i>atm withdrawl</i>		200.00
28-3-2011	By <b>Petrol Expenses</b>		<b>Payment</b>	219	<i>Amount paid to ksf</i>		2,000.00
31-3-2011	To <b>Interest on Sb Account</b>		<b>Receipt</b>	88	<i>Interest on sb account</i>	2,453.60	
	By <b>Cash</b>		<b>Contra</b>	89	<i>atm withdrawl</i>		400.00
	By <b>Elelctricity Bills</b>		<b>Payment</b>	223	<i>amount paid to aao ero</i>		603.00
	By <b>Cash</b>		<b>Contra</b>	90	<i>atm withdrawl</i>		1,000.00
						<b>88,48,703.91</b>	<b>88,41,169.71</b>
By <b>Closing Balance</b>							<b>7,534.20</b>
						<b>88,48,703.91</b>	<b>88,48,703.91</b>

**HDFC Bank New**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			7,717.66
<b>HDFC Car Loan</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,77,214.22
5-4-2010	To <b>HDFC Bank</b>		<b>Payment</b>	5	<i>Being amount paid towards HDFC Car Loan emi</i>	11,140.00	
5-5-2010	To <b>HDFC Bank</b>		<b>Payment</b>	22	<i>Amount paid for HDFC Car Loan</i>	11,140.00	
5-6-2010	To <b>HDFC Bank</b>		<b>Payment</b>	36	<i>Ch. No. :</i>	11,140.00	
5-7-2010	To <b>HDFC Bank</b>		<b>Payment</b>	42	<i>Ch. No. :</i>	11,140.00	
5-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	55	<i>Ch. No. :</i>	11,140.00	
7-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	74	<i>Ch. No. :</i>	11,140.00	
5-10-2010	To <b>HDFC Bank</b>		<b>Payment</b>	95	<i>Paid to HDFC Car Loan instalment</i>	11,140.00	
6-11-2010	To <b>HDFC Bank</b>		<b>Payment</b>	112	<i>hdfc car loan emi</i>	11,140.00	
6-12-2010	To <b>HDFC Bank</b>		<b>Payment</b>	127	<i>hdfc car loan emi</i>	11,140.00	
5-1-2011	To <b>HDFC Bank</b>		<b>Payment</b>	147	<i>hdfc car loan emi</i>	11,140.00	
5-2-2011	To <b>HDFC Bank</b>		<b>Payment</b>	173	<i>hdfc loan emi</i>	11,140.00	
5-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	197	<i>hdfc car loan emi</i>	11,140.00	
31-3-2011	By <b>Interest on Vehicle Loan</b>		<b>Journal</b>	49	<i>Being interest during the year</i>		42,121.42
						<b>1,33,680.00</b>	<b>4,19,335.64</b>
To <b>Closing Balance</b>						<b>2,85,655.64</b>	
						<b>4,19,335.64</b>	<b>4,19,335.64</b>

**IDBI Housing Loan**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,85,002.00
10-4-2010	To <b>HDFC Bank</b>	3483252	<b>Payment</b>	8	<i>Ch. No. :3483252</i>	2,178.00	
10-5-2010	To <b>HDFC Bank</b>	4137879	<b>Payment</b>	24	<i>Ch. No. :4137879</i>	1,212.00	
19-5-2010	To <b>HDFC Bank</b>	4351721	<b>Payment</b>	28	<i>Ch. No. :4351721</i>	896.00	
10-6-2010	To <b>HDFC Bank</b>		<b>Payment</b>	38	<i>Ch. No. :</i>	2,178.00	
10-7-2010	To <b>HDFC Bank</b>		<b>Payment</b>	44	<i>Ch. No. :</i>	2,108.00	
30-7-2010	By <b>Modi &amp; Modi Constructions Flat Account</b>		<b>Journal</b>	9	<i>Being hl cheque released directly to MNM</i>		2,15,000.00
10-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	60	<i>Ch. No. :</i>	5,071.00	
13-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	79	<i>Ch. No. :</i>	5,071.00	
11-10-2010	To <b>HDFC Bank</b>		<b>Payment</b>	98	<i>IDBI Housing Loan emi</i>	5,071.00	
10-11-2010	To <b>HDFC Bank</b>		<b>Payment</b>	114	<i>idbi housing loan emi</i>	5,071.00	
10-12-2010	To <b>HDFC Bank</b>		<b>Payment</b>	131	<i>idbi emi</i>	5,071.00	
10-1-2011	To <b>HDFC Bank</b>		<b>Payment</b>	151	<i>idbi emi</i>	5,294.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To <b>HDFC Bank</b>		<b>Payment</b>	179	<i>idbi emi</i>	<b>5,294.00</b>	
10-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	199	<i>idbi emi</i>	<b>5,294.00</b>	
31-3-2011	By <b>Interst on Secured Loans</b>		<b>Journal</b>	47	<i>Being interest during the year</i>		<b>39,520.00</b>
						<b>49,809.00</b>	<b>5,39,522.00</b>
	To <b>Closing Balance</b>					<b>4,89,713.00</b>	
						<b>5,39,522.00</b>	<b>5,39,522.00</b>

**IDBI Loan.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>						<b>45,74,344.00</b>
10-4-2010	To <b>HDFC Bank</b>	3483253	<b>Payment</b>	9	<i>Ch. No. :3483253</i>	<b>61,021.00</b>	
10-5-2010	To <b>HDFC Bank</b>	4137880	<b>Payment</b>	25	<i>Ch. No. :4137880</i>	<b>61,021.00</b>	
10-6-2010	To <b>HDFC Bank</b>		<b>Payment</b>	39	<i>Ch. No. :</i>	<b>61,021.00</b>	
10-7-2010	To <b>HDFC Bank</b>		<b>Payment</b>	45	<i>Ch. No. :</i>	<b>61,021.00</b>	
25-8-2010	To <b>HDFC Bank</b>		<b>Payment</b>	67	<i>Ch. No. :</i>	<b>61,021.00</b>	
27-8-2010	To <b>Cash</b>		<b>Payment</b>	68	<i>Being amount paid to IDBI</i>	<b>320.00</b>	
13-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>	80	<i>Ch. No. :</i>	<b>61,021.00</b>	
27-10-2010	To <b>HDFC Bank</b>	884925	<b>Payment</b>	107	<i>Ch. No. :884925 Being cheque issued to IDBI towards emi</i>	<b>61,321.00</b>	
10-11-2010	To <b>HDFC Bank</b>		<b>Payment</b>	113	<i>idbi housing loan emi</i>	<b>61,021.00</b>	
26-11-2010	To <b>Cash</b>		<b>Payment</b>	120		<b>253.00</b>	
10-12-2010	To <b>HDFC Bank</b>		<b>Payment</b>	132	<i>idbi emi</i>	<b>61,021.00</b>	
10-1-2011	To <b>HDFC Bank</b>		<b>Payment</b>	150	<i>idbi loan emi</i>	<b>61,021.00</b>	
10-2-2011	To <b>HDFC Bank</b>		<b>Payment</b>	180	<i>idbi hl emi</i>	<b>61,021.00</b>	
10-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	200	<i>idbi emi</i>	<b>61,021.00</b>	
31-3-2011	By <b>Interst on Secured Loans</b>		<b>Journal</b>	48	<i>Interest during the year</i>		<b>5,96,787.00</b>
						<b>7,33,125.00</b>	<b>51,71,131.00</b>
	To <b>Closing Balance</b>					<b>44,38,006.00</b>	
						<b>51,71,131.00</b>	<b>51,71,131.00</b>

**Income Tax Refund**

31-8-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	24	<i>Ch. No. :</i>		<b>2,710.00</b>
31-3-2011	To <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	59	<i>Being transferred</i>	<b>2,710.00</b>	
						<b>2,710.00</b>	<b>2,710.00</b>

**Insurance**

28-9-2010	To <b>HDFC Bank</b>	884909	<b>Payment</b>	88	<i>Ch. No. :884909 Being cheque issued Bharati Axa</i>	<b>12,300.00</b>	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	60	<i>Being transferred</i>		<b>12,300.00</b>
						<b>12,300.00</b>	<b>12,300.00</b>

**Interest on FDR**

25-4-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	3	<i>Ch. No. :</i>		<b>1,370.96</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	4	<i>Ch. No. :</i>		<b>1,370.96</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	5	<i>Ch. No. :</i>		<b>1,370.96</b>
25-7-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	17	<i>Ch. No. :</i>		<b>1,495.89</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	18	<i>Ch. No. :</i>		<b>1,495.89</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	19	<i>Ch. No. :</i>		<b>1,495.89</b>
6-9-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	28	<i>Ch. No. :</i>		<b>1,705.87</b>
25-10-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	37	<i>Ch. No. :</i>		<b>1,512.33</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	38	<i>Ch. No. :</i>		<b>1,512.33</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	39	<i>Ch. No. :</i>		<b>1,512.33</b>
	By <b>HDFC Bank</b>		<b>Receipt</b>	41	<i>Ch. No. :</i>		<b>2,085.18</b>
6-1-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	56	<i>interest of fd matured</i>		<b>481.50</b>
25-1-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	62	<i>Ch. No. :</i>		<b>756.16</b>

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	63	Ch. No. :		1,512.33
	By <b>HDFC Bank</b>		<b>Receipt</b>	64	Ch. No. :		1,512.33
9-2-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	67	fdr interest credited		123.28
	By <b>HDFC Bank</b>		<b>Receipt</b>	68	fdr interest		246.58
	By <b>HDFC Bank</b>		<b>Receipt</b>	69	fdr interest		246.58
28-2-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	73	interest on fdr		29.28
15-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	203	fdr prematured interest reversed	6.99	
	By <b>HDFC Bank</b>		<b>Receipt</b>	77	interest on fdr		69.86
	By <b>HDFC Bank</b>		<b>Receipt</b>	79	Interest on fdr		324.04
	By <b>HDFC Bank</b>		<b>Receipt</b>	81	interst on fdr		320.93
	By <b>HDFC Bank</b>		<b>Receipt</b>	83	fdr interest		29.13
	By <b>HDFC Bank</b>		<b>Receipt</b>	85	fdr interest		279.45
	By <b>HDFC Bank</b>		<b>Receipt</b>	87	interest on fdr		279.45
31-3-2011	By <b>Accrued Interest</b>		<b>Journal</b>	53	Being as per 26AS		9,699.50
	To <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	61	Being transferred	32,832.00	
						<b>32,838.99</b>	<b>32,838.99</b>

Interest on Sb Account

30-9-2010	By <b>HDFC Bank</b>		<b>Receipt</b>	30	Ch. No. :		590.21
31-3-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	88	Interest on sb account		2,453.60
	To <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	62	Being transferred	3,043.81	
						<b>3,043.81</b>	<b>3,043.81</b>

Interest on Vehicle Loan

31-3-2011	To <b>HDFC Car Loan</b>		<b>Journal</b>	49	Being interest during the year	42,121.42	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	63	Being transferred		42,121.42
						<b>42,121.42</b>	<b>42,121.42</b>

Interst on Secured Loans

31-3-2011	To <b>IDBI Housing Loan</b>		<b>Journal</b>	47	Being interest during the year	39,520.00	
	To <b>IDBI Loan.</b>		<b>Journal</b>	48	Interest during the year	5,96,787.00	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	64	Being transferred		6,36,307.00
						<b>6,36,307.00</b>	<b>6,36,307.00</b>

I.T. Representation Fees

31-3-2011	To <b>I.T. Representation Fees Payable</b>		<b>Journal</b>	38	Being i.t. representation fees provision for 10-11	1,103.00	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	65	Being transferred		1,103.00
						<b>1,103.00</b>	<b>1,103.00</b>

I.T. Representation Fees Payable

1-4-2010	By <b>Opening Balance</b>						1,103.00
27-9-2010	To <b>HDFC Bank</b>	884913	<b>Payment</b>	86	Ch. No. :884913 cheque issued to Ajay Mehta	2,344.00	
29-10-2010	To <b>HDFC Bank</b>	884924	<b>Payment</b>	109	Ch. No. :884924 Being cheque issued to Ajay Mehta	2,206.00	
1-3-2011	By <b>Priorperiod Items</b>		<b>Journal</b>	34	Being previous year i.t. representation fees transfered		3,447.00

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**Gaurang Mody**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>I.T. Representation Fees</b>		<b>Journal</b>		38 <i>Being i.t. representation fees provision for 10-11</i>		<b>1,103.00</b>
	To <b>Closing Balance</b>					<b>4,550.00</b>	<b>5,653.00</b>
						<b>1,103.00</b>	
						<b>5,653.00</b>	<b>5,653.00</b>
<b>Jayantilal Modi</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,00,000.00</b>	
<b>Kadakia Modi Housing</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>70,671.99</b>
31-3-2011	By <b>Share of Loss From Partnership Firms</b>		<b>Journal</b>		43 <i>Being share of loss during the year</i>		<b>63,804.92</b>
	To <b>Closing Balance</b>						<b>1,34,476.91</b>
						<b>1,34,476.91</b>	<b>1,34,476.91</b>
<b>Legal Expenses</b>							
7-8-2010	To <b>Modi &amp; Modi Constructions Flat Account</b>		<b>Journal</b>		11 <i>Being amount paid on our behalf of for stamp papers</i>	<b>370.00</b>	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>		66 <i>Being transferred</i>		<b>370.00</b>
						<b>370.00</b>	<b>370.00</b>
<b>Locker Rent</b>							
3-4-2010	To <b>HDFC Bank</b>		<b>Payment</b>		1 <i>Being amount debited by bank towards locker rent</i>	<b>500.00</b>	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>		67 <i>Being transferred</i>		<b>500.00</b>
						<b>500.00</b>	<b>500.00</b>
<b>Modi Estates</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>96,739.62</b>
31-3-2011	To <b>Share of Profit on Partnership Firms</b>		<b>Journal</b>		40 <i>Being share of profit from partnership firm @ 5%</i>	<b>9,363.20</b>	
	To <b>Closing Balance</b>					<b>9,363.20</b>	<b>96,739.62</b>
						<b>87,376.42</b>	
						<b>96,739.62</b>	<b>96,739.62</b>
<b>Modi Housing Pvt. Ltd.</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,975.00</b>	
<b>Modi Housing Pvt. Ltd. Shares</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,000.00</b>	
<b>Modi &amp; Modi Constructions</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,97,065.37</b>
31-3-2011	To <b>Share of Profit on Partnership Firms</b>		<b>Journal</b>		45 <i>Being share of loss during the year</i>	<b>32,530.84</b>	
	To <b>Closing Balance</b>					<b>32,530.84</b>	<b>5,97,065.37</b>
						<b>5,64,534.53</b>	
						<b>5,97,065.37</b>	<b>5,97,065.37</b>
<b>Modi &amp; Modi Constructions Flat Account</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,34,465.00
30-7-2010	To <b>IDBI Housing Loan</b>		<b>Journal</b>		9 <i>Being hl cheque released directly to MNM</i>	2,15,000.00	
7-8-2010	By <b>Legal Expenses</b>		<b>Journal</b>		11 <i>Being amount paid on our behalf of for stamp papers</i>		370.00
						2,15,000.00	2,34,835.00
						19,835.00	
	To <b>Closing Balance</b>					2,34,835.00	2,34,835.00

**Modi Properties & Investments Pvt. Ltd.**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			11,364.00
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**Modi Properties & Investments Pvt. Ltd. Shares**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		10,000.00	
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**Modi Ventures**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,85,086.10	
31-3-2011	To <b>Share of Profit on Partnership Firms</b>		<b>Journal</b>		44 <i>Being share of profit during the year</i>	1,59,301.09	
						4,44,387.19	
	By <b>Closing Balance</b>						4,44,387.19
						4,44,387.19	4,44,387.19

**Muthoot Finance**

18-12-2010	By <b>HDFC Bank</b>	543459	<b>Receipt</b>		49 <i>Being cheque received towards sale of Flat</i>		2,25,000.00
17-1-2011	To <b>Flat at MFH C-305</b>		<b>Journal</b>		31 <i>Being sales of Flat</i>	34,25,000.00	
	To <b>Cash</b>		<b>Payment</b>		157 <i>Paid for reg &amp; vat for on your behalf</i>	2,78,375.00	
18-1-2011	By <b>HDFC Bank</b>	793190	<b>Receipt</b>		59 <i>received from Muthoot Finance</i>		30,00,000.00
	By <b>HDFC Bank</b>	793191	<b>Receipt</b>		60 <i>Ch. No. :793191</i>		2,78,375.00
21-2-2011	By <b>HDFC Bank</b>		<b>Receipt</b>		71 <i>Being cheque received from Muthoot Finance</i>		2,00,000.00
						37,03,375.00	37,03,375.00

**Nilgiri Estates**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,14,847.14
31-3-2011	By <b>Share of Loss From Partnership Firms</b>		<b>Journal</b>		41 <i>Being share of loss during the year</i>		33,999.33
							1,48,846.47
	To <b>Closing Balance</b>					1,48,846.47	1,48,846.47

**Paramount Builders**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		56,26,419.99	
3-4-2010	By <b>HDFC Bank</b>	76599	<b>Receipt</b>		1 <i>Ch. No. :76599</i>		61,021.00
1-5-2010	By <b>HDFC Bank</b>	776736	<b>Receipt</b>		6 <i>Ch. No. :776736</i>		61,021.00
1-6-2010	By <b>HDFC Bank</b>	872361	<b>Receipt</b>		9 <i>Ch. No. :872361</i>		61,021.00
2-7-2010	By <b>HDFC Bank</b>	872514	<b>Receipt</b>		12 <i>Ch. No. :872514</i>		61,021.00
2-8-2010	By <b>HDFC Bank</b>	872702	<b>Receipt</b>		21 <i>Ch. No. :872702</i>		61,021.00
30-8-2010	By <b>Bank Charges</b>		<b>Journal</b>		12 <i>Being amount paid on our behalf</i>		320.00
1-9-2010	By <b>HDFC Bank</b>	957492	<b>Receipt</b>		25 <i>Ch. No. :957492</i>		61,021.00
1-10-2010	By <b>HDFC Bank</b>	957673	<b>Receipt</b>		31 <i>Ch. No. :957673</i>		61,021.00

## Gaurang Mody

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By <b>HDFC Bank</b>	957857	<b>Receipt</b>	43	Ch. No. :957857		61,021.00
25-11-2010	By <b>Bank Charges</b>		<b>Journal</b>	23	Being amount paid on our behalf		253.00
1-12-2010	By <b>HDFC Bank</b>	024861	<b>Receipt</b>	45	Ch. No. :024861		61,021.00
3-1-2011	By <b>HDFC Bank</b>	025010	<b>Receipt</b>	53	Ch. No. :025010		61,021.00
2-2-2011	By <b>HDFC Bank</b>	025147	<b>Receipt</b>	65	Ch. No. :025147		61,021.00
4-3-2011	By <b>HDFC Bank</b>	175859	<b>Receipt</b>	74	Ch. No. :175859		61,021.00
31-3-2011	By <b>Share of Loss From Partnership Firms</b>		<b>Journal</b>	42	Being share of loss during the year		1,96,006.26
						<b>56,26,419.99</b>	<b>9,28,831.26</b>
	By <b>Closing Balance</b>						<b>46,97,588.73</b>
						<b>56,26,419.99</b>	<b>56,26,419.99</b>

Paramount Builders Flat Account

1-4-2010 By **Opening Balance** Vch Type Vch No. 83,80,605.00

Petrol Expenses

9-4-2010	To <b>HDFC Bank</b>	884872	<b>Payment</b>	7	Ch. No. :884872 Being cheque issued to KSF	2,500.00	
23-4-2010	To <b>HDFC Bank</b>	884878	<b>Payment</b>	18	Ch. No. :884878 Being cheque issued to KSF	2,500.00	
26-5-2010	To <b>HDFC Bank</b>	884883	<b>Payment</b>	29	Ch. No. :884883 Cheque issued to KSF	2,000.00	
7-7-2010	To <b>HDFC Bank</b>	884887	<b>Payment</b>	43	Ch. No. :884887 cheque issued to ksf	2,000.00	
29-7-2010	To <b>HDFC Bank</b>	884891	<b>Payment</b>	52	Ch. No. :884891 Being cheque issued to KSF	1,500.00	
9-8-2010	To <b>HDFC Bank</b>	884894	<b>Payment</b>	59	Ch. No. :884894 Being cheque issued to KSF	2,000.00	
29-9-2010	To <b>HDFC Bank</b>	884916	<b>Payment</b>	90	Ch. No. :884916 Being cheque issued to KSF	2,000.00	
22-10-2010	To <b>HDFC Bank</b>	884922	<b>Payment</b>	100	Ch. No. :884922 Being cheque issued to KSF	2,000.00	
6-12-2010	To <b>HDFC Bank</b>	884935	<b>Payment</b>	128	Ch. No. :884935 Being cheque issued to ksf	2,000.00	
22-12-2010	To <b>HDFC Bank</b>	22159	<b>Payment</b>	143	Ch. No. :22159 Being cheque issued to ksf	2,000.00	
20-1-2011	To <b>HDFC Bank</b>	22168	<b>Payment</b>	160	Ch. No. :22168 cheque issued to ksf	2,000.00	
11-2-2011	To <b>HDFC Bank</b>	22175	<b>Payment</b>	181	Ch. No. :22175 Being cheque issued to ksf	2,000.00	
28-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	219	Amount paid to ksf	2,000.00	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	68	Being transferred		26,500.00
						<b>26,500.00</b>	<b>26,500.00</b>

Priorperiod Items

1-3-2011	To <b>I.T. Representation Fees Payable</b>		<b>Journal</b>	34	Being previous year i.t. representation fees transfered	3,447.00	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	69	Being transferred		3,447.00
						<b>3,447.00</b>	<b>3,447.00</b>

Profit on Sale of Flat C-305

31-3-2011	By <b>Flat at MFH C-305</b>		<b>Journal</b>	50	Being transferred		59,500.00
	To <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	70	Being transferred	59,500.00	
						<b>59,500.00</b>	<b>59,500.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Salary</b>							
30-4-2010	By Salary Receivable Mpipl		Journal		1 Being salary receivable for the month of April 10		15,000.00
31-5-2010	By Salary Receivable Mpipl		Journal		3 Being salary receivable for the month of May 10		15,000.00
30-6-2010	By Salary Receivable Mpipl		Journal		7 Being salary receivable for the month of June 10		15,000.00
31-7-2010	By Salary Receivable Mpipl		Journal		10 Being salary receivable for the month of July 10		15,000.00
31-8-2010	By Salary Receivable Mpipl		Journal		13 Being salary receivable for the month of August 10		15,000.00
30-9-2010	By Salary Receivable Mpipl		Journal		15 Being salary receivable for the month of September 10		15,000.00
31-10-2010	By Salary Receivable Mpipl		Journal		22 Being salary receivable for the month of October 10		15,000.00
30-11-2010	By Salary Receivable Mpipl		Journal		24 Being salary receivable for the month of November 10		15,000.00
31-12-2010	By Salary Receivable Mpipl		Journal		27 Being salary receivable for the month of December 10		15,000.00
31-1-2011	By Salary Receivable Mpipl		Journal		32 Being salary receivable for the month of January 11		15,000.00
28-2-2011	By Salary Receivable Mpipl		Journal		33 Being salary receivable for the month of February 11		15,000.00
31-3-2011	By Salary Receivable Mpipl		Journal		46 Being salary receivable for the month of March 11		15,000.00
	To Gaurang Mody Capital Account		Journal		71 Being transferred	1,80,000.00	
						<b>1,80,000.00</b>	<b>1,80,000.00</b>

**Salary Receivable Mpipl**

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,871.00	
5-4-2010	By HDFC Bank	791498	Receipt		2 Ch. No. :791498		15,000.00
30-4-2010	To Salary		Journal		1 Being salary receivable for the month of April 10	15,000.00	
8-5-2010	By HDFC Bank	791266	Receipt		7 Ch. No. :791266		15,000.00
31-5-2010	To Salary		Journal		3 Being salary receivable for the month of May 10	15,000.00	
2-6-2010	By HDFC Bank	791208	Receipt		10 Ch. No. :791208		15,000.00
30-6-2010	To Salary		Journal		7 Being salary receivable for the month of June 10	15,000.00	
3-7-2010	By HDFC Bank	791075	Receipt		13 Ch. No. :791075		15,000.00
31-7-2010	To Salary		Journal		10 Being salary receivable for the month of July 10	15,000.00	
2-8-2010	By HDFC Bank	791143	Receipt		20 Ch. No. :791143		15,000.00
20-8-2010	By HDFC Bank	791185	Receipt		23 Ch. No. :791185		20,000.00
31-8-2010	To Salary		Journal		13 Being salary receivable for the month of August 10	15,000.00	
4-9-2010	By HDFC Bank	858064	Receipt		26 Ch. No. :858064		10,000.00
30-9-2010	To Salary		Journal		15 Being salary receivable for the month of September 10	15,000.00	
4-10-2010	By HDFC Bank	871783	Receipt		32 Ch. No. :871783		15,000.00
16-10-2010	To Summit Builders	076275	Journal		17 Being Ch.No.07625 issued to MPIPL on my behalf	7,000.00	
	By HDFC Bank	871804	Receipt		35 Ch. No. :871804		7,000.00
20-10-2010	By HDFC Bank	871813	Receipt		36 Ch. No. :871813		5,000.00
31-10-2010	To Salary		Journal		22 Being salary receivable for the month of October 10	15,000.00	
1-11-2010	By HDFC Bank	871839	Receipt		42 Ch. No. :871839		10,000.00
30-11-2010	To Salary		Journal		24 Being salary receivable for the month of November 10	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By <b>HDFC Bank</b>	871897	<b>Receipt</b>	46	Ch. No. :871897		10,000.00
31-12-2010	To <b>Salary</b>		<b>Journal</b>	27	Being salary receivable for the month of December 10	15,000.00	
3-1-2011	By <b>HDFC Bank</b>	871974	<b>Receipt</b>	54	Ch. No. :871974		15,000.00
31-1-2011	To <b>Salary</b>		<b>Journal</b>	32	Being salary receivable for the month of January 11	15,000.00	
5-2-2011	By <b>HDFC Bank</b>	872042	<b>Receipt</b>	66	Ch. No. :872042		15,000.00
28-2-2011	To <b>Salary</b>		<b>Journal</b>	33	Being salary receivable for the month of February 11	15,000.00	
4-3-2011	By <b>HDFC Bank</b>	872104	<b>Receipt</b>	75	Ch. No. :872104		15,000.00
31-3-2011	To <b>Salary</b>		<b>Journal</b>	46	Being salary receivable for the month of March 11	15,000.00	
						1,95,871.00	1,97,000.00
						1,129.00	
						1,97,000.00	1,97,000.00
	To <b>Closing Balance</b>						

**Satish Modi**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			52,334.00
26-7-2010	To <b>HDFC Bank</b>	884890	<b>Payment</b>	51	Ch. No. :884890	52,334.00	
						52,334.00	52,334.00

**Share of Loss From Partnership Firms**

31-3-2011	To <b>Nilgiri Estates</b>		<b>Journal</b>	41	Being share of loss during the year	33,999.33	
	To <b>Paramount Builders</b>		<b>Journal</b>	42	Being share of loss during the year	1,96,006.26	
	To <b>Kadakia Modi Housing</b>		<b>Journal</b>	43	Being share of loss during the year	63,804.92	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	72	Being transferred		2,93,810.51
						2,93,810.51	2,93,810.51

**Share of Profit on Partnership Firms**

31-3-2011	By <b>Summit Builders</b>		<b>Journal</b>	39	Being share of profit @ 50% during the year		1,26,664.27
	By <b>Modi Estates</b>		<b>Journal</b>	40	Being share of profit from partnership firm @ 5%		9,363.20
	By <b>Modi Ventures</b>		<b>Journal</b>	44	Being share of profit during the year		1,59,301.09
	By <b>Modi &amp; Modi Constructions</b>		<b>Journal</b>	45	Being share of loss during the year		32,530.84
	To <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	73	Being transferred	3,27,859.40	
						3,27,859.40	3,27,859.40

**Soham Modi**

12-4-2010	To <b>HDFC Bank</b>	884876	<b>Payment</b>	11	Ch. No. :884876	24,000.00	
8-12-2010	By <b>HDFC Bank</b>	178928	<b>Receipt</b>	47	Ch. No. :178928		2,25,000.00
20-12-2010	By <b>HDFC Bank</b>	227353	<b>Receipt</b>	50	Ch. No. :227353		10,00,000.00
	By <b>HDFC Bank</b>	227352	<b>Receipt</b>	51	Ch. No. :227352		10,00,000.00
	By <b>HDFC Bank</b>	227354	<b>Receipt</b>	52	Ch. No. :227354		8,80,000.00
10-1-2011	By <b>HDFC Bank</b>	267851	<b>Receipt</b>	57	Ch. No. :267851		2,50,000.00
24-1-2011	To <b>HDFC Bank</b>	22170	<b>Payment</b>	161	Ch. No. :22170	32,78,375.00	
	To <b>HDFC Bank</b>	22171	<b>Payment</b>	162	Ch. No. :22171	5,467.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To <b>HDFC Bank</b>						
		<b>22181</b>	<b>Payment</b>	185	Ch. No. :22181	<b>1,64,500.00</b>	
						<b>34,72,342.00</b>	<b>33,55,000.00</b>
	By <b>Closing Balance</b>						<b>1,17,342.00</b>
						<b>34,72,342.00</b>	<b>34,72,342.00</b>

### Soham Modi on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>5,615.00</b>
28-5-2010	By <b>Drawings</b>		<b>Journal</b>		2 Being cash towards purchases of Medicines on my behalf		<b>70.00</b>
31-5-2010	By <b>Cash</b>		<b>Receipt</b>		8 Being cash received		<b>200.00</b>
14-6-2010	By <b>Drawings</b>		<b>Journal</b>		4 Being cash paid to R.K. Tour & Travels on my behalf		<b>2,560.00</b>
30-6-2010	By <b>Drawings</b>		<b>Journal</b>		5 Being cash paid Kungfu Test Fees on my behalf		<b>300.00</b>
	By <b>Drawings</b>		<b>Journal</b>		6 Being cash paid towards purchases of petrol on my behalf		<b>500.00</b>
9-7-2010	By <b>Drawings</b>		<b>Journal</b>		8 Being cash paid towards repairing of equipment on my behalf		<b>200.00</b>
16-7-2010	By <b>Cash</b>		<b>Receipt</b>		15 Being cash received		<b>500.00</b>
	To <b>Cash</b>		<b>Payment</b>		46 Being cash paid	<b>4,000.00</b>	
13-9-2010	To <b>Cash</b>		<b>Payment</b>		78 Being cash paid	<b>4,000.00</b>	
27-9-2010	By <b>Drawings</b>		<b>Journal</b>		14 Being cash paid towards pan card application submission on my behalf		<b>250.00</b>
9-10-2010	By <b>Drawings</b>		<b>Journal</b>		16 Being cash paid for tickets on my behalf		<b>865.00</b>
15-10-2010	By <b>Cash</b>		<b>Receipt</b>		33 Being cash received		<b>12,000.00</b>
28-10-2010	By <b>Telephone Expenses</b>		<b>Journal</b>		18 Being amount paid for telephone bill on my behalf		<b>997.00</b>
	By <b>Drawings</b>		<b>Journal</b>		19 Being cash paid for Hinges /Round Bal for on my behalf		<b>2,000.00</b>
	By <b>Drawings</b>		<b>Journal</b>		20 Being cash paid for SAOA letter Head printout on my behalf		<b>150.00</b>
	By <b>Drawings</b>		<b>Journal</b>		21 Being cash paid for medicines on my behalf		<b>51.00</b>
30-3-2011	By <b>Drawings</b>		<b>Journal</b>		35 Being cash paid Anil Engg Corp on my behalf		<b>1,025.00</b>
	By <b>Drawings</b>		<b>Journal</b>		36 Being amount paid spot light on my behalf		<b>550.00</b>
	By <b>Drawings</b>		<b>Journal</b>		37 Being amount paid for gift on my behalf		<b>251.00</b>
	To <b>Cash</b>		<b>Payment</b>		220 Being cash paid	<b>1,760.00</b>	
	To <b>Cash</b>		<b>Payment</b>		221 Being cash paid	<b>220.00</b>	
	To <b>Cash</b>		<b>Payment</b>		222 Being cash paid	<b>15,000.00</b>	
						<b>24,980.00</b>	<b>28,084.00</b>
	To <b>Closing Balance</b>					<b>3,104.00</b>	
						<b>28,084.00</b>	<b>28,084.00</b>

### Summit Builders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>8,54,221.50</b>
10-7-2010	By <b>HDFC Bank</b>	<b>076261</b>	<b>Receipt</b>		14 Ch. No. :076261		<b>9,200.00</b>
24-7-2010	By <b>HDFC Bank</b>	<b>076263</b>	<b>Receipt</b>		16 Ch. No. :076263		<b>52,334.00</b>
14-8-2010	By <b>HDFC Bank</b>	<b>076270</b>	<b>Receipt</b>		22 Ch. No. :076270		<b>9,200.00</b>
9-9-2010	By <b>HDFC Bank</b>	<b>076272</b>	<b>Receipt</b>		29 Ch. No. :076272		<b>9,200.00</b>

**Gaurang Mody**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By <b>Salary Receivable Mpipl</b>	076275	<b>Journal</b>		17 <i>Being Ch.No.07625 issued to MPIPL on my behalf</i>		<b>7,000.00</b>
	By <b>HDFC Bank</b>	276276	<b>Receipt</b>		34 <i>Ch. No. :276276</i>		<b>2,200.00</b>
20-11-2010	By <b>HDFC Bank</b>	276278	<b>Receipt</b>		44 <i>Ch. No. :276278</i>		<b>9,200.00</b>
11-12-2010	By <b>HDFC Bank</b>	076279	<b>Receipt</b>		48 <i>Ch. No. :076279</i>		<b>9,200.00</b>
17-1-2011	By <b>HDFC Bank</b>	076280	<b>Receipt</b>		58 <i>Ch. No. :076280</i>		<b>9,200.00</b>
31-3-2011	To <b>Share of Profit on Partnership Firms</b>		<b>Journal</b>		39 <i>Being share of profit @ 50% during the year</i>	<b>1,26,664.27</b>	
						<b>1,26,664.27</b>	<b>9,70,955.50</b>
	To <b>Closing Balance</b>					<b>8,44,291.23</b>	
						<b>9,70,955.50</b>	<b>9,70,955.50</b>

**Sundry Balances Written Off**

31-3-2011	To <b>Alpine Heights</b>		<b>Journal</b>		51 <i>being balance written off</i>	<b>0.31</b>	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>		74 <i>Being transferred</i>		<b>0.31</b>
						<b>0.31</b>	<b>0.31</b>

**TDS**

25-7-2010	To <b>HDFC Bank</b>		<b>Payment</b>		49 <i>Ch. No. :</i>	<b>1,043.74</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		50 <i>Ch. No. :</i>	<b>149.59</b>	
6-9-2010	To <b>HDFC Bank</b>		<b>Payment</b>		73 <i>Ch. No. :</i>	<b>75.04</b>	
25-10-2010	To <b>HDFC Bank</b>		<b>Payment</b>		102 <i>tds debited by bank</i>	<b>151.23</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		103 <i>tds debited by bank</i>	<b>151.23</b>	
	By <b>HDFC Bank</b>		<b>Payment</b>		104 <i>Ch. No. :</i>		
	To <b>HDFC Bank</b>		<b>Payment</b>		105 <i>tds debited by bank</i>	<b>132.04</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		106 <i>debited by bank</i>	<b>151.23</b>	
6-1-2011	To <b>HDFC Bank</b>		<b>Payment</b>		149 <i>tds debited</i>	<b>29.08</b>	
25-1-2011	To <b>HDFC Bank</b>		<b>Payment</b>		163 <i>tds deducted by bank</i>	<b>75.62</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		164 <i>tds debited by bank</i>	<b>151.23</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		165 <i>tds debited by bank</i>	<b>151.23</b>	
9-2-2011	To <b>HDFC Bank</b>		<b>Payment</b>		176 <i>debited by bank</i>	<b>12.33</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		177 <i>debited by bank</i>	<b>24.66</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		178 <i>debited by bank</i>	<b>24.65</b>	
28-2-2011	To <b>HDFC Bank</b>		<b>Payment</b>		191 <i>tds debited by bank</i>	<b>2.93</b>	
15-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>		204 <i>tds debited by bank</i>	<b>32.40</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		205 <i>tds debited by bank</i>	<b>32.10</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		206 <i>tds debited by bank</i>	<b>2.91</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		207 <i>tds debited by bank</i>	<b>27.94</b>	
	To <b>HDFC Bank</b>		<b>Payment</b>		208 <i>tds debited by bank</i>	<b>27.95</b>	
31-3-2011	To <b>Accrued Interest</b>		<b>Journal</b>		54 <i>Being as per 26As</i>	<b>784.03</b>	
	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>		75 <i>Being transferred</i>		<b>3,233.16</b>
						<b>3,233.16</b>	<b>3,233.16</b>

**Telephone Expenses**

5-4-2010	To <b>HDFC Bank</b>	0884869	<b>Payment</b>		3 <i>Ch. No. :0884869 Being cheque issued to Airtel</i>	<b>606.10</b>	
	To <b>HDFC Bank</b>	0884868	<b>Payment</b>		4 <i>Ch. No. :0884868 Being cheque issued to Tata Teleservices</i>	<b>700.00</b>	
29-4-2010	To <b>HDFC Bank</b>	884879	<b>Payment</b>		19 <i>Ch. No. :884879 Being cheque issued to Tata Teleservices</i>	<b>947.50</b>	
6-5-2010	To <b>HDFC Bank</b>	884880	<b>Payment</b>		23 <i>Ch. No. :884880 Being cheque issued to Airtel</i>	<b>660.13</b>	
1-6-2010	To <b>HDFC Bank</b>	884884	<b>Payment</b>		33 <i>Ch. No. :884884 Cheque issued to Tata Teleservices</i>	<b>1,045.65</b>	

**Gaurang Mody**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	To <b>HDFC Bank</b>	<b>884885</b>	<b>Payment</b>	35	Ch. No. :884885 Being cheque issued to Airtel	<b>656.00</b>	
6-8-2010	To <b>HDFC Bank</b>	<b>884892</b>	<b>Payment</b>	56	Ch. No. :884892 Being cheque issued to Tata TEleservices	<b>1,167.00</b>	
4-9-2010	To <b>HDFC Bank</b>	<b>884899</b>	<b>Payment</b>	70	Ch. No. :884899 Being cheque issued to Airtel	<b>628.50</b>	
9-9-2010	To <b>HDFC Bank</b>	<b>884900</b>	<b>Payment</b>	75	Ch. No. :884900 Cheque issued to Tata Teleservices	<b>483.00</b>	
5-10-2010	To <b>HDFC Bank</b>	<b>884914</b>	<b>Payment</b>	93	Ch. No. :884914 Being cheque issued to Tatatele Services	<b>1,058.00</b>	
8-10-2010	To <b>HDFC Bank</b>	<b>884917</b>	<b>Payment</b>	96	Ch. No. :884917 Cheque issued to Airtel	<b>962.74</b>	
28-10-2010	To <b>Soham Modi on Account</b>		<b>Journal</b>	18	Being amount paid for telephone bill on my behalf	<b>997.00</b>	
13-11-2010	To <b>HDFC Bank</b>	<b>884927</b>	<b>Payment</b>	116	Ch. No. :884927 Being cheque issued to Airtel	<b>742.00</b>	
2-12-2010	To <b>HDFC Bank</b>	<b>884934</b>	<b>Payment</b>	123	Ch. No. :884934 Being cheque issued to Airtel	<b>1,097.00</b>	
3-12-2010	To <b>HDFC Bank</b>	<b>884933</b>	<b>Payment</b>	126	Ch. No. :884933 Being cheque issued to Tata Teleservices.	<b>422.00</b>	
1-1-2011	To <b>HDFC Bank</b>	<b>22160</b>	<b>Payment</b>	146	Ch. No. :22160 Being amount paid to Tata TEleservices	<b>255.00</b>	
12-1-2011	To <b>HDFC Bank</b>	<b>22161</b>	<b>Payment</b>	153	Ch. No. :22161 Amount paid to Airtel	<b>994.36</b>	
2-2-2011	To <b>HDFC Bank</b>	<b>22172</b>	<b>Payment</b>	171	Ch. No. :22172 Being cheque issued to Airtel	<b>995.00</b>	
5-2-2011	To <b>HDFC Bank</b>	<b>22173</b>	<b>Payment</b>	172	Ch. No. :22173 Being cheque issued to Tata Teleservices	<b>313.00</b>	
3-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	195	amount paid to Tata Teleservices	<b>547.00</b>	
26-3-2011	To <b>HDFC Bank</b>		<b>Payment</b>	218	Amount paid to Airtel	<b>456.46</b>	
31-3-2011	By <b>Gaurang Mody Capital Account</b>		<b>Journal</b>	76	Being transferred		<b>15,733.44</b>
						<b>15,733.44</b>	<b>15,733.44</b>

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

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**Gaurang Mody**

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