Cash Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance 3-4-2010 To HDFC Bank	Vch Type Contra	Vch No.	1 Being cash withdrawn from ATM	1,72,851.10 1,000.00	
				1,73,851.10	
By Closing Balance					1,73,851.10
				1,73,851.10	1,73,851.10
7-4-2010 To Opening Balance	Vch Type	Vch No.		1,73,851.10	
7-4-2010 To HDFC Bank	7203 Contra		2 Ch. No. :7203 Being cash withdrawn	1,000.00	
				1,74,851.10	
By Closing Balance					1,74,851.10
				1,74,851.10	1,74,851.10
13-4-2010 To Opening Balance	Vch Type	Vch No.		1,74,851.10	
13-4-2010 To HDFC Bank	884873 Contra		3 Ch. No. :884873 Being cash withdrawn	8,500.00	
				1,83,351.10	
By Closing Balance				1 00 051 10	1,83,351.10
				1,83,351.10	1,83,351.10
14-4-2010 To Opening Balance	Vch Type	Vch No.		1,83,351.10	
14-4-2010 To HDFC Bank	7404 Contra		4 Ch. No. :7404 Being ATM withdrawl	1,000.00	
_				1,84,351.10	
By Closing Balance				1,84,351.10	1,84,351.10 1,84,351.10
					1,04,331.10
24-4-2010 To Opening Balance	Vch Type	Vch No.		1,84,351.10	
24-4-2010 To HDFC Bank	Contra		5 Being ATM Withdrawl	300.00	
				1,84,651.10	
By Closing Balance				1,84,651.10	1,84,651.10 1,84,651.10
					1,04,031.10
30-4-2010 To Opening Balance	Vch Type	Vch No.		1,84,651.10	
30-4-2010 By Drawings	Payme	nt :	20 personal drawings		5,000.00
				1,84,651.10	5,000.00
By Closing Balance				1,84,651.10	1,79,651.10 1,84,651.10
	-				1,04,031.10
2-5-2010 To Opening Balance	Vch Type	Vch No.		1,79,651.10	
2-5-2010 To HDFC Bank	Contra		6 ATM Withdrawl	1,000.00	
D. 01 1 5 1				1,80,651.10	4.00.074.45
By Closing Balance				1,80,651.10	1,80,651.10 1,80,651.10
				1,00,031.10	1,00,031.10

Vch Type

Contra

Vch No.

13 atm withdrawl

10-6-2010 To Opening Balance

Closing Balance

10-6-2010 To HDFC Bank

Βv

	41		
CON	TINI	ופח	

1,84,851.10

1,79,951.10

1,79,951.10

1,84,851.10

1,79,851.10

1,79,951.10

1,79,951.10

100.00

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	=			
30-6-2010 To Opening Balance	Vch Type Vch No		1,79,951.10	
30-6-2010 By Drawings	Payment	41 personal drawings		5,000.00
By Closing Balance			1,79,951.10	5,000.00
By Closing Balance			1,79,951.10	1,74,951.10 1,79,951.10
3-7-2010 To Opening Balance	Vch Type Vch No		1,74,951.10	•
3-7-2010 To HDFC Bank	Contra	14 ATM Withdrawl	100.00	
			1,75,051.10	
By Closing Balance				1,75,051.10
			1,75,051.10	1,75,051.10
14-7-2010 To Opening Balance	Vch Type Vch No		1,75,051.10	
14-7-2010 To HDFC Bank	Contra	15 ATM Withdrawl	200.00	
			1,75,251.10	
By Closing Balance			4 75 054 40	1,75,251.10
_			1,75,251.10	1,75,251.10
16-7-2010 To Opening Balance	Vch Type Vch No		1,75,251.10	
16-7-2010 To Soham Modi on Account By Soham Modi on Account	Receipt Payment	15 Being cash received46 Being cash paid	500.00	4,000.00
To HDFC Bank	884889 Contra	16 Ch. No. :884889 Being cash withdrawl	4,000.00	4,000.00
			1,79,751.10	4,000.00
By Closing Balance			4 70 754 40	1,75,751.10
			1,79,751.10	1,79,751.10
17-7-2010 To Opening Balance	Vch Type Vch No		1,75,751.10	
17-7-2010 To HDFC Bank	Contra	17 atm withdrawl	400.00	
Dir. Clasing Balance			1,76,151.10	4.70.454.40
By Closing Balance			1,76,151.10	1,76,151.10 1,76,151.10
19-7-2010 To Opening Balance	Vch Type Vch No		1,76,151.10	
19-7-2010 To HDFC Bank	Contra	18 <i>atm withdrawl</i>	200.00	
			1,76,351.10	
By Closing Balance			1,70,331.10	1,76,351.10
•			1,76,351.10	1,76,351.10
26-7-2010 To Opening Balance	Vch Type Vch No		1,76,351.10	
26-7-2010 To HDFC Bank	Contra	19 atm withdrawl	500.00	
			1,76,851.10	
By Closing Balance				1,76,851.10
			1,76,851.10	1,76,851.10
27-7-2010 To Opening Balance	Vch Type Vch No		1,76,851.10	
27-7-2010 To HDFC Bank	Contra	20 Being atm withdrawl	300.00	
Du Clasinos Balanca			1,77,151.10	4 77 454 40
By Closing Balance			1,77,151.10	1,77,151.10 1,77,151.10
				.,,

	Official (10 Tell Type Tell Tell	
30-7-2010 To Opening Balance	Vch Type Vch No.	1,77,151.10
	* *	
30-7-2010 To HDFC Bank	Contra 21 atm withdrawl	200.00
5 6 5		1,77,351.10
By Closing Balance		1,77,351.10 1,77,351.10 1,77,351.10
31-7-2010 To Opening Balance	Vch Type Vch No.	1,77,351.10
31-7-2010 By Drawings	Payment 53 personal drawings	5,000.00
		1,77,351.10 5,000.00
By Closing Balance		1,72,351.10
		1,77,351.10 1,77,351.10
13-8-2010 To Opening Balance	Vch Type Vch No.	1,72,351.10
13-8-2010 To HDFC Bank	Contra 22 ATM Withdrawl	200.00
To HDFC Bank	Contra 23 ATM Withdrawl	5,000.00
		1,77,551.10
By Closing Balance		1,77,551.10
·		1,77,551.10 1,77,551.10
17-8-2010 To Opening Balance	Vch Type Vch No.	1,77,551.10
17-8-2010 To HDFC Bank	Contra 24 ATM Withdrawl	200.00
	2.77	
By Closing Balance		1,77,751.10 1,77,751.10
by Closing Balance		1,77,751.10 1,77,751.10
00 0 2040 To Outside Belows	Vale Type - Vale No	
20-8-2010 To Opening Balance	Vch Type Vch No.	1,77,751.10
20-8-2010 To HDFC Bank	Contra 25 atm withdrawl	5,000.00
_		1,82,751.10
By Closing Balance		1,82,751.10
		1,82,751.10 1,82,751.10
26-8-2010 To Opening Balance	Vch Type Vch No.	1,82,751.10
26-8-2010 To HDFC Bank	Contra 26 ATM withdrawl	3,000.00
		1,85,751.10
By Closing Balance		1,85,751.10
		1,85,751.10 1,85,751.10
27-8-2010 To Opening Balance	Vch Type Vch No.	1,85,751.10
27-8-2010 By IDBI Loan.	Payment 68 Being amount paid	d to IDBI 320.00
•	,	
By Closing Balance		1,85,751.10 320.00 1,85,431.10
s, c.comg zalance		1,85,751.10 1,85,751.10
30-8-2010 To Opening Balance	Vch Type Vch No.	
30-8-2010 To HDFC Bank	Contra 27 atm withdrawl	1,85,431.10
50-0-2010 TO HDFC DATIK	Contra 21 aun wundrawi	1,000.00
D		1,86,431.10
By Closing Balance		1,86,431.10
		1,86,431.10 1,86,431.10

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No). Narration	Debit	Page 5 Credit
31-8-2010 To Opening Balance	Vch Type Vch No		1,86,431.10	
31-8-2010 By Drawings	Payment	69 personal drawings		5,000.00
By Closing Balance			1,86,431.10	5,000.00
By Closing Balance			1,86,431.10	1,81,431.10 1,86,431.10
3-9-2010 To Opening Balance	Vch Type Vch N	D.	1,81,431.10	
3-9-2010 To HDFC Bank	Contra	28 ATM withdrawl	1,000.00	
			1,82,431.10	
By Closing Balance				1,82,431.10
			1,82,431.10	1,82,431.10
4-9-2010 To Opening Balance	Vch Type Vch No		1,82,431.10	
4-9-2010 To HDFC Bank	Contra	29 ATM withdrawl	300.00	
By Closing Balance			1,82,731.10	1 02 721 10
by Closing Balance			1,82,731.10	1,82,731.10 1,82,731.10
7-9-2010 To Opening Balance	Vch Type Vch No	D.	1,82,731.10	•
7-9-2010 To HDFC Bank	Contra	30 atm withdrawl	1,000.00	
			1,83,731.10	
By Closing Balance				1,83,731.10
			1,83,731.10	1,83,731.10
10-9-2010 To Opening Balance	Vch Type Vch No		1,83,731.10	
10-9-2010 To HDFC Bank	Contra	31 atm withdrawl	2,000.00	
Dy Clasina Balanca			1,85,731.10	4.05.704.40
By Closing Balance			1,85,731.10	1,85,731.10 1,85,731.10
l3-9-2010 To Opening Balance	Vch Type Vch No	0.	1,85,731.10	, ,
3-9-2010 By Soham Modi on Account	Payment	78 Being cash paid	1,00,101110	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	
Du Olasian Balana			1,90,731.10	4,000.00
By Closing Balance			1,90,731.10	1,86,731.10 1,90,731.10
5-9-2010 To Opening Balance	Vch Type Vch No	n	1,86,731.10	,, -
5-9-2010 To HDFC Bank	Contra	34 atm withdrawl	1,000.00	
			1,87,731.10	
By Closing Balance				1,87,731.10
			1,87,731.10	1,87,731.10
9-9-2010 To Opening Balance	Vch Type Vch No		1,87,731.10	
9-9-2010 To HDFC Bank	Contra	35 atm withdrawl	1,000.00	
D. Olasina Balana			1,88,731.10	4 00 704 40
By Closing Balance			1,88,731.10	1,88,731.10 1,88,731.10
24-9-2010 To Opening Balance	Vch Type Vch No	0.	1,88,731.10	,,
4-9-2010 To HDFC Bank	Contra	36 atm withdrawl	500.00	
Counied Ories			4.00.004.40	
Carried Over			1,89,231.10	

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
Brought Forward			1,89,231.10	
24-9-2010 To HDFC Bank	Contra	37 atm withdrawl	1,000.00	
			1,90,231.10	
By Closing Balance			1,90,231.10	1,90,231.10 1,90,231.10
80-9-2010 To Opening Balance	Vch Type Vch No).	1,90,231.10	
0-9-2010 By Drawings	Payment	91 personal drawings		5,000.00
			1,90,231.10	5,000.00
By Closing Balance			1,90,231.10	1,85,231.10 1,90,231.10
-10-2010 To Opening Balance	Vch Type Vch No	1	1,85,231.10	.,00,201110
-10-2010 To HDFC Bank	884919 Contra	38 Ch. No. :884919 Being cash withdrawn	2,050.00	
By Closing Balance			1,87,281.10	1,87,281.10
			1,87,281.10	1,87,281.10
-10-2010 To Opening Balance	Vch Type Vch No		1,87,281.10	
-10-2010 To HDFC Bank	Contra	39 ATM Withdrawl	200.00	
By Closing Balance			1,87,481.10	1,87,481.10
			1,87,481.10	1,87,481.10
-10-2010 To Opening Balance	Vch Type Vch No		1,87,481.10	
10-2010 To HDFC Bank	Contra	40 atm withdrawl	300.00	
By Closing Balance			1,87,781.10	1,87,781.10
_,			1,87,781.10	1,87,781.10
-10-2010 To Opening Balance	Vch Type Vch No).	1,87,781.10	
10-2010 To HDFC Bank	Contra	41 atm withdrawl	1,000.00	
By Closing Balance			1,88,781.10	4 00 704 40
By Closing Balance			1,88,781.10	1,88,781.10 1,88,781.10
3-10-2010 To Opening Balance	Vch Type Vch No).	1,88,781.10	
3-10-2010 To HDFC Bank	Contra	42 atm withdrawl	200.00	
			1,88,981.10	
By Closing Balance			1,88,981.10	1,88,981.10 1,88,981.10
I-10-2010 To Opening Balance	Vch Type Vch No).	1,88,981.10	.,,
4-10-2010 To HDFC Bank	Contra	43 atm withdrawl	200.00	
			1,89,181.10	
By Closing Balance				1,89,181.10
			1,89,181.10	1,89,181.10

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No. Narration	Debit	Page 8 Credit
Date l'articulais	Cheque No ven Type ventro. Namation	Depit	Credi
22-11-2010 To Opening Balance	Vch Type Vch No.	2,04,881.10	
22-11-2010 To HDFC Bank	Contra 51 atm withdrawl	2,000.00	
		2,06,881.10	
By Closing Balance		2,06,881.10	2,06,881.10 2,06,881.10
26-11-2010 To Opening Balance	Vch Type Vch No.	2,06,881.10	_,00,001110
26-11-2010 To HDFC Bank	Contra 52 atm withdrawl	1,000.00	
By IDBI Loan.	Payment 120	1,000.00	253.00
		2,07,881.10	253.00
By Closing Balance		2,07,881.10	2,07,628.10 2,07,881.10
30-11-2010 To Opening Balance	Vch Type Vch No.	2,07,628.10	2,07,001.10
30-11-2010 By Drawings	Payment 122 personal drawings	2,07,020.10	5,000.00
or 11 2010 By Brawings	1 ayıncın 122 poroonar arawıngo	2.07.629.40	
By Closing Balance		2,07,628.10	5,000.00 2,02,628.10
		2,07,628.10	2,07,628.10
1-12-2010 To Opening Balance	Vch Type Vch No.	2,02,628.10	
1-12-2010 To HDFC Bank	Contra 53 atm withdrawl	5,000.00	
To HDFC Bank	Contra 54 atm withdrawl	5,000.00	
By Closing Balance		2,12,628.10	2,12,628.10
by Closing Balance		2,12,628.10	2,12,628.10
3-12-2010 To Opening Balance	Vch Type Vch No.	2,12,628.10	
3-12-2010 To HDFC Bank	Contra 55 atm withdrawl	400.00	
		2,13,028.10	
By Closing Balance		2,13,028.10	2,13,028.10 2,13,028.10
E 12 2010 To Opening Polones	Vch Type Vch No.		2,13,020.10
5-12-2010 To Opening Balance 5-12-2010 To HDFC Bank	Vch Type Vch No. Contra 56 atm withdrawl	2,13,028.10 1,500.00	
o iz zono no ribi o Bank	oonaa oo aan maraan	2,14,528.10	
By Closing Balance		2,14,320.10	2,14,528.10
		2,14,528.10	2,14,528.10
10-12-2010 To Opening Balance	Vch Type Vch No.	2,14,528.10	
10-12-2010 To HDFC Bank	Contra 57 atm withdrawl	500.00	
		2,15,028.10	
By Closing Balance		2,15,028.10	2,15,028.10 2,15,028.10
10 12 2010 To Opening Ralance	Vch Type Vch No.		2,10,020.10
19-12-2010 To Opening Balance 19-12-2010 To HDFC Bank	Vch Type Vch No. Contra 58 atm withdrawl	2,15,028.10 200.00	
To HDFC Bank	Contra 59 atm withdrawl	1,000.00	
		2,16,228.10	
By Closing Balance			2,16,228.10
		2,16,228.10	2,16,228.10

2,18,928.10

2,18,928.10

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

Cash Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chamus Na Vah Tuna Vah Na	Narration	Dobit	Page 10
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-1-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		2,18,928.10	
14-1-2011 To HDFC Bank	- · ·	3 amount withdrawn	2,50,000.00	
			4,68,928.10	
By Closing Balance			4,68,928.10	4,68,928.10 4,68,928.10
15-1-2011	Vch Type Vch No.		4,68,928.10	4,00,920.10
15-1-2011 To HDFC Bank	- ·	atm withdrawl	1,000.00	
			4,69,928.10	
By Closing Balance			-,00,020.10	4,69,928.10
			4,69,928.10	4,69,928.10
17-1-2011 ⊺o Opening Balance	Vch Type Vch No.		4,69,928.10	
17-1-2011 By Muthoot Finance	Payment 157	Paid for reg & vat for on your behalf		2,78,375.00
Dy Clasina Balanca			4,69,928.10	2,78,375.00
By Closing Balance			4,69,928.10	1,91,553.10 4,69,928.10
19-1-2011 To Opening Balance	Vch Type Vch No.		1,91,553.10	
19-1-2011 To HDFC Bank	- ·) atm withdrawl	200.00	
			1,91,753.10	
By Closing Balance			1,51,755.10	1,91,753.10
			1,91,753.10	1,91,753.10
20-1-2011 To Opening Balance	Vch Type Vch No.		1,91,753.10	
20-1-2011 To HDFC Bank	22169 Contra 71	Ch. No. :22169 Being cash withdrawn	15,000.00	
			2,06,753.10	
By Closing Balance			2,06,753.10	2,06,753.10 2,06,753.10
	V V. N			2,00,733.10
21-1-2011 To Opening Balance	Vch Type Vch No.		2,06,753.10	
21-1-2011 To HDFC Bank	Contra 72	2 atm withdrawl	500.00	
By Closing Balance			2,07,253.10	2,07,253.10
by Closing Balance			2,07,253.10	2,07,253.10
23-1-2011 To Opening Balance	Vch Type Vch No.		2,07,253.10	•
23-1-2011 To HDFC Bank	- ·	3 atm withdrawl	400.00	
			2,07,653.10	
By Closing Balance			2,07,033.10	2,07,653.10
			2,07,653.10	2,07,653.10
26-1-2011 To Opening Balance	Vch Type Vch No.		2,07,653.10	
26-1-2011 To HDFC Bank	Contra 74	atm withdrawl	500.00	
			2,08,153.10	
By Closing Balance				2,08,153.10
			2,08,153.10	2,08,153.10

Closing Balance

2,15,053.10

2,20,053.10

2,20,053.10

Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 12 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 3-3-2011 To Opening Balance Vch Type 2,15,053.10 Vch No. 3-3-2011 To HDFC Bank 84 atm withdrawal Contra 2,000.00 2,17,053.10 Ву **Closing Balance** 2,17,053.10 2,17,053.10 2,17,053.10 5-3-2011 To Opening Balance Vch Type Vch No. 2,17,053.10 5-3-2011 To HDFC Bank Contra 85 atm withdrawl 3,000.00 2,20,053.10 Closing Balance Βv 2,20,053.10 2,20,053.10 2,20,053.10 12-3-2011 To Opening Balance Vch Type Vch No. 2,20,053.10 12-3-2011 To HDFC Bank Contra 86 atm withdrawl 200.00 2,20,253.10 By **Closing Balance** 2,20,253.10 2,20,253.10 2,20,253.10 19-3-2011 To Opening Balance Vch Type Vch No. 2,20,253.10 19-3-2011 To HDFC Bank Contra 87 atm withdrawl 400.00 2,20,653.10 Bv Closing Balance 2,20,653.10 2,20,653.10 2,20,653.10 26-3-2011 To Opening Balance Vch Type Vch No. 2,20,653.10 26-3-2011 To HDFC Bank Contra 88 atm withdrawl 200.00 2,20,853.10 Ву Closing Balance 2,20,853.10 2,20,853.10 2,20,853.10 30-3-2011 To Opening Balance Vch Type Vch No. 2,20,853.10 30-3-2011 By Soham Modi on Account **Payment** 220 Being cash paid 1,760.00 By Soham Modi on Account **Payment** 221 Being cash paid 220.00 By Soham Modi on Account **Payment** 222 Being cash paid 15,000.00 2,20,853.10 16,980.00 Ву **Closing Balance** 2,03,873.10 2,20,853.10 2,20,853.10 31-3-2011 To Opening Balance Vch Type Vch No. 2,03,873.10 31-3-2011 To HDFC Bank Contra 89 atm withdrawl 400.00 To HDFC Bank Contra 90 atm withdrawl 1,000.00 By **Drawings Payment** 224 personal drawings 5,000.00 2,05,273.10 5,000.00 Ву **Closing Balance** 2,00,273.10

2,05,273.10

2,05,273.10

Accrued Interest Book

				Page 1
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
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
By Closing Balance			16,509.56	784.03 15,725.53
5, C.SS.II. g Z ululios			16,509.56	16,509.56

Fixed Deposit Book

			Page 2
Date Particulars	Cheque No Vch Type Vch No. Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	6,27,694.47	
6-9-2010 By HDFC Bank	Receipt 27 Ch. No. :		50,000.00
		6,27,694.47	50,000.00
By Closing Balance			5,77,694.47
		6,27,694.47	6,27,694.47
25-10-2010 To Opening Balance	Vch Type Vch No.	5,77,694.47	
25-10-2010 By HDFC Bank	Receipt 40 Ch. No. :		50,000.00
		5,77,694.47	50,000.00
By Closing Balance			5,27,694.47
		5,77,694.47	5,77,694.47
6-1-2011 To Opening Balance	Vch Type Vch No.	5,27,694.47	
6-1-2011 By HDFC Bank	Receipt 55 fd matured		50,000.00
·	·	5,27,694.47	50,000.00
By Closing Balance		5,27,094.47	4,77,694.47
by Glosnig Balance		5,27,694.47	5,27,694.47
28-2-2011 ⊺ ○ Opening Balance	Vch Type Vch No.	4,77,694.47	
28-2-2011 By HDFC Bank	Receipt 72 fdr matured	-,,	25,000.00
202 2011 By TIDI O Bulk	recorpt 12 idi matarod		
Dy Clasing Balance		4,77,694.47	25,000.00
By Closing Balance		4,77,694.47	4,52,694.47 4,77,694.47
45.0.0044 T. O	Mala Tarra - Mala Na		7,11,037.71
15-3-2011 To Opening Balance	Vch Type Vch No.	4,52,694.47	
15-3-2011 By HDFC Bank	Receipt 76 fdr matured		25,000.00
By HDFC Bank	Receipt 78 fdr matured		1,15,956.86
By HDFC Bank	Receipt 80 fdr matured		1,14,844.03
By HDFC Bank	Receipt 82 fdr matured		10,422.74
By HDFC Bank	Receipt 84 fdr matured		1,00,000.00
By HDFC Bank	Receipt 86 fdr matured		1,00,000.00
		4,52,694.47	4,66,223.63
To Closing Balance		13,529.16	4 66 222 62
	W. - W. W	4,66,223.63	4,66,223.63
17-3-2011 By Opening Balance	Vch Type Vch No.		13,529.16
17-3-2011 To HDFC Bank	Payment 210 new fd	25,000.00	
To HDFC Bank	Payment 211 new fd	10,000.00	
To HDFC Bank	Payment 212 new fd	1,00,000.00	
To HDFC Bank	Payment 213 new fd	1,16,000.00	
To HDFC Bank	Payment 214 new fd	1,00,000.00	
To HDFC Bank	Payment 215 new fd	1,15,000.00	
_		4,66,000.00	13,529.16
By Closing Balance		4.00.000.00	4,52,470.84
		4,66,000.00	4,66,000.00

HDFC Bank Book

Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 3 Credit
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		500.00
By Cash	Contra	towards locker rent 1 Being cash withdrawn from ATM		1,000.00
To Paramount Builders	76599 Receipt	1 <i>Ch. No. :76599</i>	61,021.00	1,000100
		-	1,17,822.48	1,500.00
By Closing Balance		-	1,17,822.48	1,16,322.48 1,17,822.48
5 4 0040 To On only y Dalamas	Vale Torra - Vale Na	=		1,17,022.40
5-4-2010 To Opening Balance 5- 4- 2010 By Drawings	Vch Type Vch No 0884870 Payment	2 Ch. No. :0884870 Being cheque	1,16,322.48	349.65
5-4-2010 by Drawings	0004070 Payment	issued to citi bank credit card		349.03
By Telephone Expenses	0884869 Payment	3 Ch. No. :0884869 Being cheqie		606.10
By Telephone Expenses	0884868 Payment	issued to Airtel 4 Ch. No. :0884868 Being cheque issued to Tata Teleservices		700.00
By HDFC Car Loan	Payment	5 Being amount paid towards		11,140.00
To Salary Receivable Mpipl	791498 Receipt	HDFC Car Loan emi 2 Ch. No. :791498	15,000.00	
•	•	-	1,31,322.48	12,795.75
By Closing Balance		_		1,18,526.73
		=	1,31,322.48	1,31,322.48
7-4-2010 To Opening Balance	Vch Type Vch No		1,18,526.73	
7-4-2010 By Cash	7203 Contra	2 Ch. No. :7203 Being cash withdrawn		1,000.00
5		_	1,18,526.73	1,000.00
By Closing Balance		-	1,18,526.73	1,17,526.73 1,18,526.73
8-4-2010 To Opening Balance	Vch Type Vch No	=	1,17,526.73	, -,-
8-4-2010 By Drawings	1203 Payment	6 Ch. No. :1203 Being cheque	1,17,020.70	712.00
	. 200 : a y	issued to Ratandeep		
		-	1,17,526.73	712.00
By Closing Balance		-	1,17,526.73	1,16,814.73 1,17,526.73
0.4.2040 To Opening Belones	Vala Tima - Vala Na	=		1,17,320.73
9-4-2010 To Opening Balance 9-4-2010 By Petrol Expenses	Vch Type Vch No 884872 Payment	7 Ch. No. :884872 Being cheque	1,16,814.73	2,500.00
7-4-2010 by I elloi Expenses	004072 i ayınısını	issued to KSF		
By Closing Balance			1,16,814.73	2,500.00 1,14,314.73
by Closing Balance		-	1,16,814.73	1,16,814.73
10-4-2010 To Opening Balance	Vch Type Vch No		1,14,314.73	
10-4-2010 By IDBI Housing Loan	3483252 Payment	8 Ch. No. :3483252	, ,	2,178.00
Carried Over		-	1,14,314.73	2,178.00

Date Pa	articulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			1,14,314.73	2,178.00
10-4-2010 By IDBI	Loan.	3483253 Payment	9 Ch. No. :3483253		61,021.00
Dv	Clasing Balance			1,14,314.73	63,199.00
Ву	Closing Balance		,	1,14,314.73	51,115.73 1,14,314.73
11-4-2010 To O p	pening Balance	Vch Type Vch No		51,115.73	
11-4-2010 By Drav	wings	15734 Payment	10 Ch. No. :15734 Being cheque issued to Museum Inn		762.00
Ву	Closing Balance			51,115.73	762.00 50,353.73
Бу	Closing Balance			51,115.73	51,115.73
12-4-2010 To O p	pening Balance	Vch Type Vch No		50,353.73	
12-4-2010 By Soh	-	884876 Payment	11 Ch. No. :884876	·	24,000.00
				50,353.73	24,000.00
Ву	Closing Balance			50.050.70	26,353.73
.				50,353.73	50,353.73
13-4-2010 To Op	-	Vch Type Vch No		26,353.73	4 4 4 0 0 0
13-4-2010 By Drav	wings	884871 Payment	12 Ch. No. :884871 Being cheque issued to SBI Card		1,140.00
By Cas	h	884873 Contra	3 Ch. No. :884873 Being cash withdrawn		8,500.00
Ву	Closing Balance			26,353.73	9,640.00 16,713.73
Бу	Closing Balance			26,353.73	26,353.73
14-4-2010 To O p	pening Balance	Vch Type Vch No		16,713.73	
14-4-2010 By Cas	-	7404 Contra	4 Ch. No. :7404 Being ATM withdrawl		1,000.00
_				16,713.73	1,000.00
Ву	Closing Balance			16,713.73	15,713.73 16,713.73
15-4-2010 To O p	aning Polonos	Vch Type Vch No			10,7 10.70
15-4-2010 TO Op	_	Vch Type Vch No 4466 Payment	13 <i>Ch. No. :44</i> 66	15,713.73	1,129.00
Ву	Closing Balance	, , , , , , , , , , , , , , , , , , ,		15,713.73	1,129.00 14,584.73
Бу	Oloshing Balance			15,713.73	15,713.73
16-4-2010 To O p	pening Balance	Vch Type Vch No		14,584.73	
16-4-2010 By Drav	-	884877 Payment	14 Ch. No. :884877 Being cheque issued to Hira Exports	•	536.00
By Drav	wings	884874 Payment	15 Ch. No. :884874		1,300.00
Ву	Closing Balance			14,584.73	1,836.00 12,748.73
				14,584.73	14,584.73
17-4-2010 To O p	-	Vch Type Vch No		12,748.73	
17-4-2010 By Ban	k Charges	Payment	16 debited by bank		51.50
Dv	Closing Rolance			12,748.73	51.50
Ву	Closing Balance			12,748.73	12,697.23 12,748.73

HDFC Bank Book: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
18-4-2010 To Opening Balance	Vch Type Vch No.		12,697.23	
18-4-2010 By Drawings	4014401 Payment	17 Ch. No. :4014401	·	770.00
Du Olasius Balaus		_	12,697.23	770.00
By Closing Balance		_	12,697.23	11,927.23 12,697.23
23-4-2010 To Opening Balance	Vch Type Vch No.		11,927.23	
23-4-2010 By Petrol Expenses	884878 Payment	18 Ch. No. :884878 Being cheque issued to KSF		2,500.00
By Closing Balance		_	11,927.23	2,500.00 9,427.23
by Closing Balance			11,927.23	11,927.23
24-4-2010 To Opening Balance	Vch Type Vch No.		9,427.23	
24-4-2010 By Cash	Contra	5 Being ATM Withdrawl		300.00
By Closing Balance		-	9,427.23	300.00
By Closing Balance		_	9,427.23	9,127.23 9,427.23
25-4-2010 To Opening Balance	Vch Type Vch No.	_	9,127.23	
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	
By Closing Balance			13,240.11	13,240.11
By Closing Balance		-	13,240.11	13,240.11
29-4-2010 To Opening Balance	Vch Type Vch No.		13,240.11	
29-4-2010 By Telephone Expenses	884879 Payment	19 Ch. No. :884879 Being cheque issued to Tata Teleservices		947.50
Du Olasina Balana		_	13,240.11	947.50
By Closing Balance		_	13,240.11	12,292.61 13,240.11
1-5-2010 To Opening Balance	Vch Type Vch No.		12,292.61	•
1-5-2010 To Paramount Builders	776736 Receipt	6 Ch. No. :776736	61,021.00	
		_	73,313.61	
By Closing Balance			73,313.61	73,313.61 73,313.61
2-5-2010 To Opening Balance	Vch Type Vch No.	_	73,313.61	70,010.01
2-5-2010 By Cash	Contra	6 ATM Withdrawl	73,313.01	1,000.00
By Drawings	6480232 Payment	21 Ch. No. :6480232 Amount paid to Pizza Hut		801.00
Ry Closing Polones		_	73,313.61	1,801.00
By Closing Balance		_	73,313.61	71,512.61 73,313.61
5-5-2010 To Opening Balance	Vch Type Vch No.	_	71,512.61	
5-5-2010 By HDFC Car Loan	Payment	22 Amount paid for HDFC Car Loan		11,140.00
D		_	71,512.61	11,140.00
By Closing Balance		_	71,512.61	60,372.61 71,512.61
		_	,012.01	,0 .2.01

Date Particulars	Cheque No Vch Type Vch No	D. Narration	Debit	Credit
6-5-2010 To Opening Balance	Vch Type Vch N		60,372.61	
6-5-2010 By Telephone Expenses	884880 Payment	23 Ch. No. :884880 Being cheque issued to Airtel		660.13
By Closing Balance			60,372.61	660.13 59,712.48
			60,372.61	60,372.61
8-5-2010 To Opening Balance	Vch Type Vch N	0.	59,712.48	
8-5-2010 To Salary Receivable Mpipl	791266 Receipt	7 Ch. No. :791266	15,000.00	
			74,712.48	
By Closing Balance			74,712.48	74,712.48 74,712.48
				74,712.40
10-5-2010 To Opening Balance	Vch Type Vch N		74,712.48	
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
By Closing Balance			74,712.48	62,233.00 12,479.48
			74,712.48	74,712.48
11-5-2010 To Opening Balance	Vch Type Vch N	0.	12,479.48	
11-5-2010 By Cash	Contra	7 ATM Withdrawl		100.00
			12,479.48	100.00
By Closing Balance			1_, 11 01 10	12,379.48
			12,479.48	12,479.48
15-5-2010 To Opening Balance	Vch Type Vch N	0.	12,379.48	
15-5-2010 By Drawings	884882 Payment	26 Ch. No. :884882 Being cheque issued to Sapphire Apartments for maintenance		1,300.00
			12,379.48	1,300.00
By Closing Balance			- -,	11,079.48
			12,379.48	12,379.48
17-5-2010 ⊺ ○ Opening Balance	Vch Type Vch N	0.	11,079.48	
17-5-2010 By Cash	Contra	8 ATM withdrawl		2,000.00
By Bank Charges	Payment	27 debited by bank		25.75
			11,079.48	2,025.75
By Closing Balance				9,053.73
			11,079.48	11,079.48
19-5-2010 To Opening Balance	Vch Type Vch N		9,053.73	
19-5-2010 By IDBI Housing Loan	4351721 Payment	28 Ch. No. :4351721		896.00
			9,053.73	896.00
By Closing Balance				8,157.73
			9,053.73	9,053.73
20-5-2010 To Opening Balance	Vch Type Vch N	0.	8,157.73	
20-5-2010 By Cash	Contra	9 Being ATM withdrawl		100.00
			8,157.73	100.00
By Closing Balance				8,057.73
			8,157.73	8,157.73

Date Particulars	Cheque No Vch Type Vch N	No. Narration	Debit	Credit
22-5-2010 To Opening Balance	Vch Type Vch I	No.	8,057.73	
22-5-2010 By Cash	Contra	10 ATM withdrawl		500.00
By Closing Balance		_	8,057.73	500.00 7,557.73
			8,057.73	8,057.73
23-5-2010 To Opening Balance	Vch Type Vch I	No.	7,557.73	
23-5-2010 By Cash	Contra	11 ATM withdrawl		1,000.00
			7,557.73	1,000.00
By Closing Balance		_		6,557.73
			7,557.73	7,557.73
26-5-2010 To Opening Balance	Vch Type Vch I	No.	6,557.73	
26-5-2010 By Petrol Expenses	884883 Payment	29 Ch. No. :884883 Cheque issued to KSF		2,000.00
		-	6,557.73	2,000.00
By Closing Balance		<u> </u>	C FF7 70	4,557.73
_		<u> </u>	6,557.73	6,557.73
27-5-2010 To Opening Balance	Vch Type Vch I		4,557.73	
27-5-2010 By Drawings	884881 Payment	30 Ch. No. :884881 Cheque issued to Eureka Forbes		2,000.00
D			4,557.73	2,000.00
By Closing Balance		_	4,557.73	2,557.73 4,557.73
20 5 2040 To Opening Balance	Vch Type Vch I		•	.,001110
29-5-2010 To Opening Balance 29-5-2010 By Cash	Vch Type Vch I Contra	12 atm withdrawl	2,557.73	300.00
By Drawings	4724799 Payment	31 Ch. No. :4724799 paid to Food World		259.00
			2,557.73	559.00
By Closing Balance				1,998.73
		-	2,557.73	2,557.73
1-6-2010 To Opening Balance	Vch Type Vch I	No.	1,998.73	
1-6-2010 To Paramount Builders By Telephone Expenses	872361 Receipt 884884 Payment	9 Ch. No. :872361 33 Ch. No. :884884 Cheque issued to Tata Teleservices	61,021.00	1,045.65
By Closing Balance		_	63,019.73	1,045.65 61,974.08
,		_	63,019.73	63,019.73
2-6-2010 To Opening Balance	Vch Type Vch I		61,974.08	
2-6-2010 To Salary Receivable Mpipl	791208 Receipt	10 <i>Ch. No. :</i> 791208	15,000.00	
By Drawings	5193981 Payment	34 Ch. No. :5193981 Being cheque issued to Food World	·	312.00
By Closing Balance		_	76,974.08	312.00 76,662.08
		_	76,974.08	76,974.08

Cheque No Vch Type Vch No	D. Narration	Debit	Page 8 Credit
•			
Vch Type Vch N	0.	76,662.08	
,,		•	656.00
	issued to Airtel		
		76,662.08	656.00
		76 662 09	76,006.08 76,662.08
		·	70,002.00
		76,006.08	
-			11,140.00 1,280.00
1970332 Fayinent	to Appolo Hospital		1,200.00
		76,006.08	12,420.00
			63,586.08
		76,006.08	76,006.08
Vch Type Vch No	0.	63,586.08	
Payment	38 Ch. No. :		2,178.00
-			61,021.00 100.00
Contra	13 auri wiindrawi		
		63,586.08	63,299.00
		63,586.08	287.08 63,586.08
Vch Type Vch N	2	<u> </u>	·
**			
		8,287.08	8,287.08
		8,287.08	8,287.08
Vch Type Vch N	0.	8.287.08	
• •		•	7,601.56
		8 287 08	7,601.56
		0,201.00	685.52
		8,287.08	8,287.08
Vch Type Vch No	0.	685.52	
872514 Receipt	12 Ch. No. :872514	61,021.00	
		61,706.52	
			61,706.52
		61,706.52	61,706.52
• •	0.	61,706.52	
- -	13 Ch. No. :791075	15,000.00	
Contra	14 ATM Withdrawi		100.00
		76,706.52	100.00
		76.706.52	76,606.52 76,706.52
Vah Tuna - Vah Ma			. 5,. 50.52
		10,000.52	11,140.00
rayınıcını	12 011. 140	70.000.75	
		76,606.52	11,140.00 65,466.52
		76,606.52	76,606.52
	Vch Type Vch No. 884885 Payment Vch Type Vch No. Payment 1970332 Payment Vch Type Vch No. Receipt Vch Type Vch No. Receipt Vch Type Vch No. 872514 Receipt Vch Type Vch No. 872514 Receipt Vch Type Vch No. 791075 Receipt Contra	Vch Type Vch No. 884885 Payment 35 Ch. No. :884885 Being cheque issued to Airtel Vch Type Vch No. Payment 36 Ch. No. : 1970332 Payment 37 Ch. No. : 1970332 Amount paid to Appolo Hospital Vch Type Vch No. Payment 38 Ch. No. : Payment 39 Ch. No. : Contra 13 atm withdrawl Vch Type Vch No. Receipt 11 Ch. No. : Vch Type Vch No. 872514 Receipt 12 Ch. No. :872514 Vch Type Vch No. 791075 Receipt 13 Ch. No. :791075 Contra 14 ATM Withdrawl	Vch Type

Date	ook:1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
7-7-2010 To	Opening Balance	Vch Type Vch No		65,466.52	
7-7-2010 By P	etrol Expenses	884887 Payment	43 Ch. No. :884887 cheque issued to ksf		2,000.00
			-	65,466.52	2,000.00
Ву	Closing Balance		- -	65,466.52	63,466.52 65,466.52
10-7-2010 To	Opening Balance	Vch Type Vch No		63,466.52	
10-7-2010 To S	ummit Builders	076261 Receipt	14 Ch. No. :076261	9,200.00	
	OBI Housing Loan OBI Loan.	Payment Payment	44 Ch. No. : 45 Ch. No. :		2,108.00 61,021.00
Ву	Closing Balance		-	72,666.52	63,129.00 9,537.52
			- -	72,666.52	72,666.52
14-7-2010 To	Opening Balance	Vch Type Vch No		9,537.52	
14-7-2010 By C	ash	Contra	15 ATM Withdrawl		200.00
Ву	Closing Balance		_	9,537.52	200.00 9,337.52
·	ū			9,537.52	9,537.52
16-7-2010 To	Opening Balance	Vch Type Vch No		9,337.52	
16-7-2010 By C	ash	884889 Contra	16 Ch. No. :884889 Being cash withdrawl		4,000.00
			_	9,337.52	4,000.00
Ву	Closing Balance		_		5,337.52
			_	9,337.52	9,337.52
17-7-2010 To	Opening Balance	Vch Type Vch No		5,337.52	
17-7-2010 By C	ash	Contra	17 atm withdrawl		400.00
			-	5,337.52	400.00
Ву	Closing Balance		_	5,337.52	4,937.52
.			-		5,337.52
	Opening Balance	Vch Type Vch No		4,937.52	
19-7-2010 By C	ash	Contra	18 atm withdrawl		200.00
Б			_	4,937.52	200.00
Ву	Closing Balance		_	4,937.52	4,737.52 4,937.52
20.7.2040 To	Onening Relence	Vch Type Vch No	=		1,007102
	Opening Balance lelctricity Bills	884888 Payment	47 Ch. No. :884888 Cheque issued	4,737.52	683.00
20-7-2010 Dy L	leictricity bills	004000 Fayinein	to AAO ERO		005.00
Ву D	rawings	Payment	48 Amount paid to Food World		281.00
			-	4,737.52	964.00
Ву	Closing Balance		<u>-</u>		3,773.52
			_	4,737.52	4,737.52
	Opening Balance	Vch Type Vch No		3,773.52	
24-7-2010 To S	ummit Builders	076263 Receipt	16 Ch. No. :076263	52,334.00	
_			-	56,107.52	==
Ву	Closing Balance		_	56,107.52	56,107.52 56,107.52
			-	00,107.02	55,107.52

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
	Shoque no Ten Type Ten Ten			
25-7-2010 To Opening Balance	Vch Type Vch No.		56,107.52	
25-7-2010 To Interest on FDR	• •	7 Ch. No. :	1,495.89	
To Interest on FDR	•	8 Ch. No. :	1,495.89	
To Interest on FDR	•	9 Ch. No. :	1,495.89	
By TDS	Payment 4	19 <i>Ch. No. :</i>		1,043.74
By TDS	Payment 5	50 Ch. No. :		149.59
		-	60,595.19	1,193.33
By Closing Balance		_		59,401.86
		-	60,595.19	60,595.19
26-7-2010 To Opening Balance	Vch Type Vch No.		59,401.86	
26-7-2010 By Cash	Contra 1	9 atm withdrawl		500.00
By Satish Modi	884890 Payment 5	51 Ch. No. :884890		52,334.00
		-	59,401.86	52,834.00
By Closing Balance				6,567.86
		-	59,401.86	59,401.86
27-7-2010 To Opening Balance	Vch Type Vch No.		6,567.86	
27-7-2010 By Cash		20 Being atm withdrawl	·	300.00
		-	6,567.86	300.00
By Closing Balance			0,507.00	6,267.86
b, Gleenig Zalanes		-	6,567.86	6,567.86
29-7-2010 To Opening Balance	Vch Type Vch No.	_	6,267.86	
29-7-2010 By Petrol Expenses		52 Ch. No. :884891 Being cheque	0,207.00	1,500.00
23-1-2010 by Felioi Expenses	00409 / Fayment	issued to KSF		1,500.00
		_	6,267.86	1,500.00
By Closing Balance			0,201100	4,767.86
,			6,267.86	6,267.86
30-7-2010 To Opening Balance	Vch Type Vch No.		4,767.86	
30-7-2010 By Cash	**	21 atm withdrawl	4,1 01 100	200.00
our zone by Gushi	Johna	-		
Py Clasing Polones			4,767.86	200.00
By Closing Balance		-	4,767.86	4,567.86 4,767.86
	V.I. T. V.I.N.	=	<u> </u>	1,1 01 100
2-8-2010 To Opening Balance	Vch Type Vch No.		4,567.86	
2-8-2010 To Salary Receivable Mpipl		20 Ch. No. :791143	15,000.00	
To Paramount Builders	872702 Receipt 2	21 Ch. No. :872702	61,021.00	
			80,588.86	
By Closing Balance		_	00 500 00	80,588.86
		=	80,588.86	80,588.86
3-8-2010 To Opening Balance	Vch Type Vch No.		80,588.86	
3-8-2010 By Drawings	884893 Payment 5	54 Ch. No. :884893 Being cheque issued to Ashok		3,000.00
		-	80,588.86	3,000.00
By Closing Balance			,	77,588.86
		_	80,588.86	80,588.86

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 11 Credit
5-8-2010 To Opening Balance	Vch Type Vch No	ı.	77,588.86	
5-8-2010 By HDFC Car Loan	Payment	55 Ch. No. :		11,140.00
		-	77,588.86	11,140.00
By Closing Balance		_		66,448.86
		-	77,588.86	77,588.86
6-8-2010 To Opening Balance	Vch Type Vch No		66,448.86	
6-8-2010 By Telephone Expenses	884892 Payment	56 Ch. No. :884892 Being cheque issued to TAta TEleservices		1,167.00
		_	66,448.86	1,167.00
By Closing Balance		-	00.440.00	65,281.86
		-	66,448.86	66,448.86
8-8-2010 To Opening Balance	Vch Type Vch No		65,281.86	
8-8-2010 By Drawings By Drawings	Payment Payment	57 Amount paid to minarva GRand58 Being amount paid Optical Health SErvices		922.00 395.00
By Closing Balance		-	65,281.86	1,317.00 63,964.86
		- -	65,281.86	65,281.86
9-8-2010 To Opening Balance	Vch Type Vch No	ı.	63,964.86	
9-8-2010 By Petrol Expenses	884894 Payment	59 Ch. No. :884894 Being cheque issued to KSF		2,000.00
		-	63,964.86	2,000.00
By Closing Balance		_		61,964.86
		-	63,964.86	63,964.86
10-8-2010 To Opening Balance	Vch Type Vch No		61,964.86	
10-8-2010 By IDBI Housing Loan	Payment	60 Ch. No. :		5,071.00
		-	61,964.86	5,071.00
By Closing Balance		-	64 064 96	56,893.86
_		-	61,964.86	61,964.86
13-8-2010 To Opening Balance	Vch Type Vch No		56,893.86	
13-8-2010 By Drawings By Cash	Payment Contra	61 sbi credit card payment 22 ATM Withdrawl		362.00 200.00
By Cash	Contra	23 ATM Withdrawl		5,000.00
By Closing Balance		-	56,893.86	5,562.00 51,331.86
2,		-	56,893.86	56,893.86
14-8-2010 ⊺o Opening Balance	Vch Type Vch No	- -	51,331.86	
14-8-2010 To Summit Builders	076270 Receipt	22 Ch. No. :076270	9,200.00	
		-	60,531.86	
By Closing Balance			00,551.00	60,531.86
			60,531.86	60,531.86
15-8-2010 To Opening Balance	Vch Type Vch No		60,531.86	
15-8-2010 By Drawings	Payment	62 Amount paid Spar Hypermarket	•	908.00
		-	60,531.86	908.00
By Closing Balance		-	00 504 55	59,623.86
		-	60,531.86	60,531.86

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Page 12 Credit
16-8-2010 To Opening Balance	Vch Type Vch N	No.	59,623.86	
16-8-2010 By Bank Charges	Payment	63 Ch. No. :		200.00
By Closing Balance			59,623.86	200.00 59,423.86
			59,623.86	59,623.86
17-8-2010 To Opening Balance	Vch Type Vch N	No.	59,423.86	
17-8-2010 By Cash	Contra	24 ATM Withdrawl		200.00
By Closing Balance		•	59,423.86	200.00 59,223.86
,			59,423.86	59,423.86
19-8-2010 To Opening Balance	Vch Type Vch N	No.	59,223.86	
19-8-2010 By Drawings	884896 Payment	64 Ch. No. :884896 Cheque issued Sapphire Apt Owners Association towards maintenance		1,300.00
By Closing Balance			59,223.86	1,300.00 57,923.86
·			59,223.86	59,223.86
20-8-2010 To Opening Balance	Vch Type Vch N	No.	57,923.86	
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
By Closing Balance			77,923.86	5,020.60 72,903.26
			77,923.86	77,923.86
25-8-2010 To Opening Balance	Vch Type Vch N	No.	72,903.26	
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
By Closing Balance			72,903.26	61,600.00 11,303.26
			72,903.26	72,903.26
26-8-2010 To Opening Balance	Vch Type Vch N	No.	11,303.26	
26-8-2010 By Cash	Contra	26 ATM withdrawl		3,000.00
By Closing Balance		•	11,303.26	3,000.00 8,303.26
·			11,303.26	11,303.26
30-8-2010 To Opening Balance	Vch Type Vch N	No.	8,303.26	
30-8-2010 By Cash	Contra	27 atm withdrawl		1,000.00
By Closing Balance			8,303.26	1,000.00 7,303.26
=, =:==::: 3 ==:: :::==			8,303.26	8,303.26

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 13 Credit
Date l'articulais	Cheque No von Type von No	J. INAITALIOIT	Debit	Credit
	V . - V . N			
31-8-2010 To Opening Balance	Vch Type Vch No		7,303.26	
31-8-2010 To Income Tax Refund	Receipt	24 Ch. No. :	2,710.00	
D. O D.			10,013.26	40.040.00
By Closing Balance			10,013.26	10,013.26 10,013.26
4.0.0040 To On anima Balance	Vala Tima - Vala Ni	_	· · · · · · · · · · · · · · · · · · ·	10,010.20
1-9-2010 To Opening Balance 1-9-2010 To Paramount Builders	Vch Type Vch No		10,013.26	
1-9-2010 10 Paramount Builders	957492 Receipt	25 Ch. No. :957492	61,021.00	
By Closing Balance			71,034.26	71,034.26
By Closing Balance			71,034.26	71,034.26
2.0-2010 To Opening Palance	Vch Type Vch No	0	71,034.26	,
3-9-2010 To Opening Balance 3-9-2010 By Cash	Contra	o. 28 ATM withdrawl	71,034.26	1,000.00
3-9-2010 By Casii	Contra	20 ATM Mulalawi		·
By Closing Balance			71,034.26	1,000.00 70,034.26
by Closing Balance			71,034.26	71,034.26
4.0.2010 To Opening Palance	Vch Type Vch No	0		,
4-9-2010 To Opening Balance 4-9-2010 To Salary Receivable Mpipl	858064 Receipt	o. 26 Ch. No. :858064	70,034.26 10,000.00	
By Cash	Contra	29 ATM withdrawl	10,000.00	300.00
By Telephone Expenses	884899 Payment	70 Ch. No. :884899 Being cheque		628.50
		issued to Airtel		
			80,034.26	928.50
By Closing Balance			90.034.36	79,105.76
			80,034.26	80,034.26
6-9-2010 To Opening Balance	Vch Type Vch No		79,105.76	
6-9-2010 To Fixed Deposit To Interest on FDR	Receipt	27 Ch. No. : 28 Ch. No. :	50,000.00	
By Drawings	Receipt Payment	71 Amount paid to Ratandeep	1,705.87	1,168.75
By Drawings	884903 Payment	72 Ch. No. :884903 Being dd issue	d	1,002.00
D. TDO	D	to Baroda		75.04
By TDS	Payment	73 Ch. No. :		75.04
D. O D.			1,30,811.63	2,245.79
By Closing Balance			1,30,811.63	1,28,565.84 1,30,811.63
7.0.0040 To On online Bolomes	Valo Tono - Valo N	_		1,00,011100
7-9-2010 To Opening Balance	Vch Type Vch No	o. 30 atm withdrawl	1,28,565.84	4 000 00
7-9-2010 By Cash By HDFC Car Loan	Contra Payment	74 Ch. No. :		1,000.00 11,140.00
sy rist o our Eouri	1 dymone	T Comment	4 00 505 04	
By Closing Balance			1,28,565.84	12,140.00 1,16,425.84
			1,28,565.84	1,28,565.84
9-9-2010 To Opening Balance	Vch Type Vch N	0	1,16,425.84	
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		483.00
Du D uranda wa	00.4004 D	to Tata Teleservices		44.500.00
By Drawings	884901 Payment	76 Ch. No. :884901 Being cheque issued to Bell Electronics		14,500.00
Carried Over			1,25,625.84	14,983.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No). Narration	Debit	Credi
Brought Forward			1,25,625.84	14,983.00
9-9-2010 By Drawings	Payment	77 Tran hv clearing cheque		2,000.00
		=	1,25,625.84	16,983.00
By Closing Balance		-	1,25,625.84	1,08,642.84 1,25,625.84
10-9-2010 To Opening Balance	Vch Type Vch No	= D.	1,08,642.84	
10-9-2010 By Cash	Contra	31 atm withdrawl		2,000.00
		-	1,08,642.84	2,000.00
By Closing Balance		-	1,08,642.84	1,06,642.84 1,08,642.84
13-9-2010 To Opening Balance	Vch Type Vch No	-	1,06,642.84	1,00,042.0-
13-9-2010 By IDBI Housing Loan	Payment	79 <i>Ch. No. :</i>	1,00,042.04	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 <i>Ch. No. :</i>		2,291.90
By Closing Balance		-	1,06,642.84	73,383.90 33,258.94
by Closing Balance		-	1,06,642.84	1,06,642.84
15-9-2010 To Opening Balance	Vch Type Vch No	D.	33,258.94	
15-9-2010 By Cash	Contra	34 atm withdrawl		1,000.00
By Drawings	Payment	82 Ch. No. :		1,300.00
		-	33,258.94	2,300.00
By Closing Balance		=		30,958.94
		=	33,258.94	33,258.94
17-9-2010 To Opening Balance	Vch Type Vch N		30,958.94	
17-9-2010 By Drawings	Payment	83 Amount paid to Pizza Hut		800.00
By Closing Balance			30,958.94	800.00 30,158.94
By Closing Balance		-	30,958.94	30,158.94
19-9-2010 To Opening Balance	Vch Type Vch No	D.	30,158.94	
19-9-2010 By Cash	Contra	35 atm withdrawl	•	1,000.00
		-	30,158.94	1,000.00
By Closing Balance		_		29,158.94
		=	30,158.94	30,158.94
21-9-2010 To Opening Balance	Vch Type Vch N	0.	29,158.94	
21-9-2010 By Drawings	884907 Payment	84 Ch. No. :884907 paid to Healthway Internet ac		1,213.00
_		-	29,158.94	1,213.00
By Closing Balance		=	29,158.94	27,945.9 ⁴ 29,158.9 ⁴
24-9-2010 To Opening Balance	Vch Type Vch No	- 1	27,945.94	-,
24-9-2010 By Elelctricity Bills	884908 Payment	85 Ch. No. :884908 Cheque issued	21,373.34	457.00
•	-	to aao ero		E00 04
By Cash	Contra	36 atm withdrawl		500.00
Carried Over		_	27,945.94	957.00

Date Particulars	Cheque No Vch Type Vch N	No. Narration	Debit	Credi
Brought Forward			27,945.94	957.00
24-9-2010 By Cash	Contra	37 atm withdrawl		1,000.00
		_	27,945.94	1,957.00
By Closing Balance		_	27,945.94	25,988.94 27,945.94
27-9-2010 To Opening Balance	Vch Type Vch I	No.	25,988.94	
27-9-2010 By I.T. Representation Fees Payable	884913 Payment	86 Ch. No. :884913 cheque issued to Ajay Mehta	·	2,344.00
		_	25,988.94	2,344.00
By Closing Balance		_	25,988.94	23,644.94 25,988.94
28 0 2040 To Opening Bolones	Vab Time Vab l	—	·	23,300.34
28-9-2010 To Opening Balance	Vch Type Vch I		23,644.94	5 700 00
8-9-2010 By Drawings By Insurance	Payment 884909 Payment	87 SBI Card payment 88 Ch. No. :884909 Being cheque issued Bharati Axa		5,799.00 12,300.00
By Drawings	884915 Payment	89 Ch. No. :884915		142.00
By Closing Balance		_	23,644.94	18,241.00 5,403.94
			23,644.94	23,644.94
9-9-2010 To Opening Balance	Vch Type Vch I	No.	5,403.94	
9-9-2010 By Petrol Expenses	884916 Payment	90 Ch. No. :884916 Being cheque issued to KSF		2,000.00
Dy Clasing Release		_	5,403.94	2,000.00
By Closing Balance		_	5,403.94	3,403.94 5,403.94
80-9-2010 To Opening Balance	Vch Type Vch I	No.	3,403.94	
80-9-2010 To Interest on Sb Account	Receipt	30 <i>Ch. No. :</i>	590.21	
		_	3,994.15	
By Closing Balance		_	,	3,994.15
		_	3,994.15	3,994.15
1-10-2010 To Opening Balance	Vch Type Vch I	No.	3,994.15	
I-10-2010 To Paramount Builders By Cash	957673 Receipt 884919 Contra	31 Ch. No. :957673 38 Ch. No. :884919 Being cash	61,021.00	2,050.00
		withdrawn —	65,015.15	2,050.00
By Closing Balance		_		62,965.15
		_	65,015.15	65,015.15
3-10-2010 To Opening Balance	Vch Type Vch I	No.	62,965.15	
3-10-2010 By Cash	Contra	39 ATM Withdrawl		200.00
By Drawings	Payment	92 Amount paid to Landmark limited		249.00
Du Clasina Balana		_	62,965.15	449.00
By Closing Balance		_	62,965.15	62,516.15 62,965.15
		_	,- •••••	,

HDFC Bank Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 16 Credit
4 40 2040 To Ononing Bolomos	Vala Tima - Vala Na		CO 54C 45	
4-10-2010 To Opening Balance	Vch Type Vch No		62,516.15	
4-10-2010 To Salary Receivable Mpipl	871783 Receipt	32 <i>Ch.</i> No. :871783	15,000.00	
By Closing Balance			77,516.15	77,516.15
by Glooning Balance		_	77,516.15	77,516.15
5-10-2010 To Opening Balance	Vch Type Vch No		77,516.15	
5-10-2010 By Telephone Expenses	884914 Payment	93 Ch. No. :884914 Being cheque	•	1,058.00
By Drawings	884918 Payment	issued to Tatatele Services 94 Ch. No. :884918 Being cheque		1,407.00
By Cash	Contra	issued to Praful Sanitary 40 atm withdrawl		300.00
By HDFC Car Loan	Payment	95 Paid to HDFC Car Loan instalment		11,140.00
		<u> </u>	77,516.15	13,905.00
By Closing Balance		_		63,611.15
		_	77,516.15	77,516.15
6-10-2010 To Opening Balance	Vch Type Vch No		63,611.15	
6-10-2010 By Cash	Contra	41 atm withdrawl		1,000.00
Du Olasina Balanas			63,611.15	1,000.00
By Closing Balance		_	63,611.15	62,611.15 63,611.15
8 10 2010 To Opening Palance	Vch Type Vch No	_		00,011110
8-10-2010 To Opening Balance 8-10-2010 By Telephone Expenses	884917 Payment	96 Ch. No. :884917 Cheque issued	62,611.15	962.74
o to zono by Totophone Expended	0043 / / Laymont	to Airtel		002.11 4
		-	62,611.15	962.74
By Closing Balance		_	00 044 45	61,648.41
		-	62,611.15	62,611.15
11-10-2010 To Opening Balance	Vch Type Vch No		61,648.41	0.400.00
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
		_	61,648.41	11,171.00
By Closing Balance		_	64 649 44	50,477.41
	V . - V . N	-	61,648.41	61,648.41
13-10-2010 To Opening Balance 13-10-2010 By Cash	Vch Type Vch No). 42 atm withdrawl	50,477.41	200.00
13-10-2010 By Cash	Contra	42 auri wunarawi —		200.00
By Closing Balance			50,477.41	200.00 50,277.41
by Closing Balance		_	50,477.41	50,477.41
14-10-2010 To Opening Balance	Vch Type Vch No		50,277.41	
14-10-2010 By Cash	Contra	43 atm withdrawl	•	200.00
		-	50,277.41	200.00
By Closing Balance		_		50,077.41
		_	50,277.41	50,277.41
16-10-2010 To Opening Balance	Vch Type Vch No		50,077.41	
16-10-2010 To Summit Builders	276276 Receipt	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	
6-10-2010 To Salary Receivable Mpipl	871804 Receipt	35 Ch. No. :871804	7,000.00	
		_	59,277.41	
By Closing Balance		_	59,277.41	59,277.41 59,277.41
-10-2010 To Opening Balance	Vch Type Vch No	=	59,277.41	,
-10-2010 By Elelctricity Bills	884921 Payment	99 Ch. No. :884921 Being cheque	00,277. 4 1	550.00
	00 10 <u>2</u> / 1 2 3	issued to AAO ERO		
_		-	59,277.41	550.00
By Closing Balance		_	59,277.41	58,727.41 59,277.41
40 2040 To Opening Balance	Vah Tyma Vah Na	_	<u> </u>	33,277.41
-10-2010 To Opening Balance 10-2010 By Cash	Vch Type Vch No Contra	o. 44 atm withdrawl	58,727.41	3,000.00
10-2010 By Casii	Contra	aun wurarawi	50 707 44	
By Closing Balance			58,727.41	3,000.00 55,727.41
_,		- -	58,727.41	58,727.41
-10-2010 To Opening Balance	Vch Type Vch No).	55,727.41	
10-2010 To Salary Receivable Mpipl	871813 Receipt	36 Ch. No. :871813	5,000.00	
		_	60,727.41	
By Closing Balance		_		60,727.41
		-	60,727.41	60,727.41
-10-2010 To Opening Balance	Vch Type Vch No		60,727.41	
10-2010 By Cash By Petrol Expenses	Contra 884922 Payment	45 atm withdrawl 100 Ch. No. :884922 Being cheqie		400.00 2,000.00
by I elloi Expenses	004922 1 ay ment	issued to KSF		2,000.00
		_	60,727.41	2,400.00
By Closing Balance		-	CO 707 44	58,327.41
		-	60,727.41	60,727.41
-10-2010 To Opening Balance	Vch Type Vch No		58,327.41	4 000 00
.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
		_	58,327.41	2,300.00
By Closing Balance		-	E0 227 44	56,027.41
	W. - W. N.	-	58,327.41	58,327.41
-10-2010 To Opening Balance	Vch Type Vch No		56,027.41	
10-2010 To Interest on FDR To Interest on FDR	Receipt Receipt	37 Ch. No. : 38 Ch. No. :	1,512.33 1,512.33	
To Interest on FDR	Receipt	39 <i>Ch. No.</i> :	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		102 tds debited by bank		151.23
By TDS		103 tds debited by bank		151.23
By TDS By TDS	•	104 Ch. No. : 105 tds debited by bank		132.04
by 103	rayment	103 lus debited by balik		132.04
Carried Over		_	1,12,649.58	434.50

Date Pa	rticulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				1,12,649.58	434.50
25-10-2010 By TDS		Payment	106	debited by bank		151.23
Ву	Closing Balance			-	1,12,649.58	585.73 1,12,063.85
Бу	Closing Balance			-	1,12,649.58	1,12,649.58
27-10-2010 To Op	ening Balance	Vch Type Vch	No.	-	1,12,063.85	
27-10-2010 By IDBI	Loan.	884925 Payment	107	Ch. No. :884925 Being cheque issued to IDBI towards emi		61,321.00
By Draw	vings	Payment	108	Being amount paid to Food world	1	315.00
Ву	Closing Balance			-	1,12,063.85	61,636.00 50,427.85
Бу	Closing Balance			- -	1,12,063.85	1,12,063.85
28-10-2010 To Op	ening Balance	Vch Type Vch	No.		50,427.85	
28-10-2010 By Cash	1	Contra	47	atm withdrawl		1,000.00
Du	Olasia - Balana			-	50,427.85	1,000.00
Ву	Closing Balance			-	50,427.85	49,427.85 50,427.85
29-10-2010 To Op	ening Balance	Vch Type Vch	No.	-	49,427.85	
29-10-2010 By I.T. R o	epresentation Fees Payable	884924 Payment	109	Ch. No. :884924 Being cheque issued to Ajay Mehta		2,206.00
_				-	49,427.85	2,206.00
Ву	Closing Balance			-	49,427.85	47,221.85 49,427.85
1-11-2010 To Op	ening Balance	Vch Type Vch	No.	-	47,221.85	-,
=	ry Receivable Mpipl	871839 Receipt	42	Ch. No. :871839	10,000.00	
By Bank By Cash	c Charges n	Payment Contra		ecs return charges atm withdrawl		200.00 300.00
Ву	Closing Balance			-	57,221.85	500.00 56,721.85
Бу	Closing Balance			-	57,221.85	57,221.85
3-11-2010 To Op	ening Balance	Vch Type Vch	No.		56,721.85	
3-11-2010 To Para	mount Builders	957857 Receipt	43	Ch. No. :957857	61,021.00	
_				-	1,17,742.85	
Ву	Closing Balance			-	1,17,742.85	1,17,742.85 1,17,742.85
4-11-2010 To Op	ening Balance	Vch Type Vch	No.	-	1,17,742.85	
4-11-2010 By Cash	-	Contra	49	atm withdrawl		2,000.00
Б.				=	1,17,742.85	2,000.00
Ву	Closing Balance			-	1,17,742.85	1,15,742.85 1,17,742.85
6-11-2010 To Op	ening Balance	Vch Type Vch	No.	-	1,15,742.85	
6-11-2010 By HDF	-	Payment		hdfc car loan emi	-,,- ·=·••	11,140.00
				-	1,15,742.85	11,140.00
Ву	Closing Balance					1,04,602.85

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Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
10-11-2010 To Opening Balance	Vch Type Vch	No.	1,04,602.85	
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
D. O D.			1,04,602.85	69,092.00
By Closing Balance		_	1,04,602.85	35,510.85 1,04,602.85
40.44.0040 T. O	V I T V-6	= N-		1,04,002.00
13-11-2010 To Opening Balance	Vch Type Vch		35,510.85	740.00
13-11-2010 By Telephone Expenses	884927 Payment	116 Ch. No. :884927 Being cheqie issued to Airtel		742.00
		_	35,510.85	742.00
By Closing Balance		-	35,510.85	34,768.85 35,510.85
		<u>-</u>	·	33,310.63
16-11-2010 To Opening Balance	Vch Type Vch		34,768.85	
16-11-2010 By Bank Charges	Payment	117 Ch. No. :		20.60
By Drawings	Payment	118 amount paid to Moksh		270.00
By Closing Balance			34,768.85	290.60 34,478.25
, ,		_	34,768.85	34,768.85
19-11-2010 To Opening Balance	Vch Type Vch	No.	34,478.25	
19-11-2010 By Cash	Contra	50 atm withdrawl	, .	1,000.00
•		-	24 479 25	1,000.00
By Closing Balance			34,478.25	33,478.25
_,		_	34,478.25	34,478.25
20-11-2010 To Opening Balance	Vch Type Vch	No.	33,478.25	_
20-11-2010 To Summit Builders	276278 Receipt	44 Ch. No. :276278	9,200.00	
		-		
By Closing Balance			42,678.25	42,678.25
,		_	42,678.25	42,678.25
22-11-2010 To Opening Balance	Vch Type Vch	No.	42,678.25	
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	1	142.00
		-	42,678.25	2,142.00
By Closing Balance		_		40,536.25
		_	42,678.25	42,678.25
26-11-2010 To Opening Balance	Vch Type Vch	No.	40,536.25	
26-11-2010 By Cash	Contra	52 atm withdrawl		1,000.00
		-	40,536.25	1,000.00
By Closing Balance		_	,	39,536.25
		_	40,536.25	40,536.25
29-11-2010 To Opening Balance	Vch Type Vch	No.	39,536.25	
29-11-2010 By Elelctricity Bills	884929 Payment	121 Being cheque issued to aao ero		425.00
		-	39,536.25	425.00
By Closing Balance				39,111.25
-			39,536.25	39,536.25

HDFC Bank Book : 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credit
-12-2010 To Opening Balance	Vch Type Vch N	lo.	39,111.25	
-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			1,00,132.25	90,132.25
			· · ·	1,00,132.25
-12-2010 To Opening Balance	Vch Type Vch N	lo.	90,132.25	
-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		1,300.00
-, -: gc	00 100 1 1 2 j	issued to SAOA for maintenance)	1,000100
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
-12-2010 To Opening Balance	Vch Type Vch N	lo.	87,342.15	
-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		422.00
By Cash	Contra	issued to Tata Teleservices. 55 atm withdrawl		400.00
by Cash	Contra	55 auri wuridrawi		400.00
D 01 : D 1			97,342.15	822.00
By Closing Balance			97,342.15	96,520.15 97,342.15
			·	37,342.13
i-12-2010 To Opening Balance	Vch Type Vch N		96,520.15	
-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
-12-2010 To Opening Balance	Vch Type Vch N	lo.	95,020.15	
-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		2,000.00
		issued to ksf		
			95,020.15	13,140.00
By Closing Balance				81,880.15
			95,020.15	95,020.15
-12-2010 To Opening Balance	Vch Type Vch N	lo.	81,880.15	
-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
0-12-2010 To Opening Balance	Vch Type Vch N	lo.	81,453.25	
0-12-2010 By IDBI Housing Loan	Payment	131 idbi emi		5,071.00
By IDBI Loan.	Payment	132 idbi emi		61,021.00
Carried Over			81,453.25	66,092.00
			,	,

Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credi
Brought Forward			81,453.25	66,092.00
10-12-2010 By Cash	Contra	57 atm withdrawl		500.00
Du Clasina Balanca			81,453.25	66,592.00
By Closing Balance			81,453.25	14,861.25 81,453.25
1-12-2010 To Opening Balance	Vch Type Vch	n No.	14,861.25	
1-12-2010 To Summit Builders	076279 Receipt	48 Ch. No. :076279	9,200.00	
Dy Clasina Balanca			24,061.25	24.004.20
By Closing Balance			24,061.25	24,061.25 24,061.25
6-12-2010 To Opening Balance	Vch Type Vch	ı No.	24,061.25	
6-12-2010 By Drawings	22151 Payment	133 Ch. No. :22151 Being cheqie issued to SAOA for maintenand	ce	1,300.00
By Closing Balance			24,061.25	1,300.00 22,761.25
			24,061.25	24,061.25
8-12-2010 To Opening Balance	• •	1 No.	22,761.25	0.05.000.00
8-12-2010 By Alpine Estates By Drawings	884944 Payment 884945 Payment	134 Ch. No. :884944 135 Ch. No. :884945 Being sbi can payment	d	2,25,000.00 5,000.00
To Muthoot Finance	543459 Receipt	49 Being cheque received towards sale of Flat	2,25,000.00	
By Closing Balance			2,47,761.25	2,30,000.00 17,761.25
			2,47,761.25	2,47,761.25
9-12-2010 To Opening Balance	71	n No.	17,761.25	
9-12-2010 By Cash By Cash	Contra Contra	58 atm withdrawl 59 atm withdrawl		200.00 1,000.00
by Casii	Contra	33 dan walalaw	17,761.25	1,200.00
By Closing Balance			17,761.25	16,561.25 17,761.25
0-12-2010 To Opening Balance	Vch Type Vch	ı No.	16,561.25	·
0-12-2010 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 By Alpine Estates	022154 Payment 022153 Payment	139 Ch. No. :022154 140 Ch. No. :022153		5,00,000.00
By Alpine Estates	022 153 Payment	140 Ch. No. :022158		5,00,000.00 3,80,000.00
			28,96,561.25	
By Closing Balance				16,561.25
22 42 2040 To Opening Balance	\/ab T\ma_ \/ab	n No.	28,96,561.25	28,96,361.23
22-12-2010 To Opening Balance 22-12-2010 By Elelctricity Bills	Vch Type Vch 55152 Payment	142 Ch. No. :55152 Being cheque issued to AAO ERO	16,561.25	283.00
Carried Over			16 564 25	283.00
Carried Over			16,561.25	283.00

Date Particulars	Cheque No Vch Type Vch N	No. Narration	Debit	Credit
Brought Forward			16,561.25	283.00
2-12-2010 By Petrol Expenses	22159 Payment	143 Ch. No. :22159 Being cheqie issued to ksf		2,000.00
By Closing Balance		-	16,561.25	2,283.00 14,278.25
5, 0.00mg L aminos		_	16,561.25	16,561.25
4-12-2010 To Opening Balance	Vch Type Vch I	No.	14,278.25	
4-12-2010 By Cash	Contra	60 atm withdrawl	,	2,000.00
By Closing Balance		-	14,278.25	2,000.00 12,278.25
, ,			14,278.25	14,278.25
5-12-2010 To Opening Balance	Vch Type Vch I	No.	12,278.25	
5-12-2010 By Cash	Contra	61 atm withdrawl		1,000.00
By Closing Balance		-	12,278.25	1,000.00 11,278.25
		- -	12,278.25	12,278.25
8-12-2010 To Opening Balance	Vch Type Vch I	No.	11,278.25	
8-12-2010 By Cash	Contra	62 atm withdrawl		2,000.00
		-	11,278.25	2,000.00
By Closing Balance		_	11,278.25	9,278.25 11,278.25
9-12-2010 To Opening Balance	Vch Type Vch i	=		11,210.20
9-12-2010 By Drawings	884910 Payment	144 Ch. No. :884910 Being cheque issued to regal sports	9,278.25	600.00
D 01 1 D 1		-	9,278.25	600.00
By Closing Balance		_	9,278.25	8,678.25 9,278.25
-1-2011 To Opening Balance	Vch Type Vch i		·	0,210.20
-1-2011 By Telephone Expenses	22160 Payment	146 Ch. No. :22160 Being amount	8,678.25	255.00
Tank by reliabilities Expelled	22 700 T ay mont	paid to Tata TEleservices		200.00
		-	8,678.25	255.00
By Closing Balance		-	9 679 25	8,423.25
	V	_	8,678.25	8,678.25
-1-2011 To Opening Balance	Vch Type Vch i		8,423.25	
-1-2011 To Paramount Builders To Salary Receivable Mpipl	025010 Receipt 871974 Receipt	53 Ch. No. :025010 54 Ch. No. :871974	61,021.00 15,000.00	
,	•	-	84,444.25	
By Closing Balance		_	0.,	84,444.25
		-	84,444.25	84,444.25
I-1-2011 To Opening Balance	Vch Type Vch I	No.	84,444.25	
-1-2011 By Cash	Contra	63 atm withdrawl		1,000.00
Py Clasing Palance		-	84,444.25	1,000.00
By Closing Balance		-	84,444.25	83,444.25 84,444.25
i-1-2011 To Opening Balance	Vch Type Vch I	= No.	83,444.25	·
-1-2011 By HDFC Car Loan	Payment	147 hdfc car loan emi	,	11,140.00
·	•			
Carried Over		_	83,444.25	11,140.00

Date Particulars	Cheque No Vch Type Vch N	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
By Closing Balance			83,444.25	11,559.00 71,885.25
e, closing Balance			83,444.25	83,444.25
6-1-2011 To Opening Balance	Vch Type Vch i	No.	71,885.25	
S-1-2011 By Cash To Fixed Deposit To Interest on FDR	Contra Receipt Receipt	64 atm withdrawl 55 fd matured 56 interest of fd matured	50,000.00 481.50	500.00
By TDS	Payment	149 tds debited	701.30	29.08
By Closing Balance			1,22,366.75	529.08 1,21,837.67
,			1,22,366.75	1,22,366.75
9-1-2011 To Opening Balance	Vch Type Vch I	No.	1,21,837.67	
9-1-2011 By Cash	Contra	65 atm withdrawl		500.00
By Closing Balance			1,21,837.67	500.00 1,21,337.67
			1,21,837.67	1,21,837.67
0-1-2011 To Opening Balance	Vch Type Vch i		1,21,337.67	
0-1-2011 To Soham Modi By IDBI Loan.	267851 Receipt Payment	57 Ch. No. :267851 150 idbi loan emi	2,50,000.00	61,021.00
By IDBI Housing Loan	Payment	151 idbi emi		5,294.00
By Closing Balance		•	3,71,337.67	66,315.00
By Closing Balance			3,71,337.67	3,05,022.67 3,71,337.67
1-1-2011 To Opening Balance	Vch Type Vch I	No.	3,05,022.67	
1-1-2011 By Drawings	Payment	152 amount paid to food world		272.00
By Closing Balance			3,05,022.67	272.00 3,04,750.67
			3,05,022.67	3,05,022.67
12-1-2011 To Opening Balance 12-1-2011 By Telephone Expenses	Vch Type Vch I 22161 Payment	153 Ch. No. :22161 Amount paid to	3,04,750.67	994.36
By Cash	Contra	Airtel 66 atm withdrawl		200.00
By Cash	Contra	67 atm withdrawl		500.00
By Closing Balance			3,04,750.67	1,694.36 3,03,056.31
			3,04,750.67	3,04,750.67
3-1-2011 To Opening Balance	Vch Type Vch i		3,03,056.31	
13-1-2011 By Drawings	Payment	154 sbi card payment		5,000.00
By Closing Balance			3,03,056.31	5,000.00 2,98,056.31
			3,03,056.31	3,03,056.31

Gaurang Mody HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 24
Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credit
14-1-2011 To Opening Balance	Vch Type Vch N	ło.	2,98,056.31	
14-1-2011 By Cash	22164 Contra	68 amount withdrawn	, ,	2,50,000.00
By Closing Balance			2,98,056.31	2,50,000.00 48,056.31
by Closing Balance			2,98,056.31	2,98,056.31
15-1-2011 To Opening Balance	Vch Type Vch N	lo.	48,056.31	
15-1-2011 By Cash	Contra	69 atm withdrawl	40,000.01	1,000.00
			40.056.24	
By Closing Balance			48,056.31	1,000.00 47,056.31
-, <u>-</u>			48,056.31	48,056.31
16-1-2011 To Opening Balance	Vch Type Vch N	ło.	47,056.31	
16-1-2011 By Drawings	Payment	155 amount paid to kamat	,	542.00
	•	·	47,056.31	542.00
By Closing Balance			47,000.01	46,514.31
			47,056.31	47,056.31
17-1-2011 To Opening Balance	Vch Type Vch N	lo.	46,514.31	
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 t Vulisetty Lakshman Raio	o ·	8,000.00
			55,714.31	8,000.00
By Closing Balance				47,714.31
			55,714.31	55,714.31
18-1-2011 To Opening Balance	Vch Type Vch N	ło.	47,714.31	
18-1-2011 By Drawings	22167 Payment	158 Ch. No. :22167 Being cheque		1,700.00
To Muthoot Finance	793190 Receipt	issued to saoa for maintenance 59 received from Muthoot Finance	30,00,000.00	
To Muthoot Finance	793191 Receipt	60 <i>Ch. No. :793191</i>	2,78,375.00	
			33,26,089.31	1,700.00
By Closing Balance			00,20,000.01	33,24,389.31
			33,26,089.31	33,26,089.31
19-1-2011 To Opening Balance	Vch Type Vch N	lo.	33,24,389.31	
19-1-2011 By Cash	Contra	70 atm withdrawl		200.00
			33,24,389.31	200.00
By Closing Balance				33,24,189.31
			33,24,389.31	33,24,389.31
20-1-2011 To Opening Balance	Vch Type Vch N	ło.	33,24,189.31	
20-1-2011 By Elelctricity Bills	22165 Payment	159 Ch. No. :22165 Cheque issued		397.00
By Cash	22169 Contra	to AAO ERO 71 Ch. No. :22169 Being cash		15,000.00
Dy Gaoir	22 100 00 11114	withdrawn		. 0,000.00
By Petrol Expenses	22168 Payment	160 Ch. No. :22168 cheque issued t ksf	ro .	2,000.00
			33,24,189.31	17,397.00
By Closing Balance			33,24,189.31	33,06,792.31
			JJ,24, 103.J I	33,24,103.31

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Date Particulars	Cheque No Vch Type Vch No. Narration	Debit	Credit
24 4 2044 To Opening Palance	Vch Type Vch No.	22.06.702.24	
21-1-2011 To Opening Balance 21-1-2011 By Cash	Contra 72 atm withdrawl	33,06,792.31	500.00
21-1-2011 by Casii	Contra 12 aun mundrawi		
By Closing Balance		33,06,792.31	500.00 33,06,292.31
b, closing Latanes		33,06,792.31	
23-1-2011 To Opening Balance	Vch Type Vch No.	33,06,292.31	
23-1-2011 By Cash	Contra 73 atm withdrawl		400.00
		33,06,292.31	400.00
By Closing Balance			33,05,892.31
		33,06,292.31	33,06,292.31
24-1-2011 To Opening Balance	Vch Type Vch No.	33,05,892.31	
24-1-2011 By Soham Modi	22170 Payment 161 Ch. No. :22170		32,78,375.00
By Soham Modi To Alpine Heights	22171 Payment 162 Ch. No. :22171 Receipt 61 Ch. No. :	5,467.00	5,467.00
To Alpine Heights	Receipt 01 CH. No		
By Closing Balance		33,11,359.31	32,83,842.00 27,517.31
		33,11,359.31	33,11,359.31
25-1-2011 To Opening Balance	Vch Type Vch No.	27,517.31	
25-1-2011 By TDS	Payment 163 tds deducted by bank		75.62
By TDS	Payment 164 tds debited by bank		151.23
By TDS	Payment 165 tds debited by bank		151.23
To Interest on FDR To Interest on FDR	Receipt 62 Ch. No. : Receipt 63 Ch. No. :	756.16 1,512.33	
To Interest on FDR	Receipt 64 Ch. No. :	1,512.33	
	•	31,298.13	378.08
By Closing Balance		31,230.13	30,920.05
		31,298.13	31,298.13
26-1-2011 To Opening Balance	Vch Type Vch No.	30,920.05	
26-1-2011 By Cash	Contra 74 atm withdrawl		500.00
		30,920.05	500.00
By Closing Balance			30,420.05
		30,920.05	30,920.05
28-1-2011 To Opening Balance	Vch Type Vch No.	30,420.05	
28-1-2011 By Drawings	Payment 166 amount paid to food world		839.80
D 01 1 D 1		30,420.05	839.80
By Closing Balance		30,420.05	29,580.25 30,420.05
20 4 2044 To Opening Polance	Vah Tuna Vah Na		00,120.00
29-1-2011 To Opening Balance 29-1-2011 By Drawings	Vch Type Vch No. 4370755 Payment 167 <i>Ch. No. :4370755 Being cheqie</i>	29,580.25	2,241.00
20-1-2011 by blawings	issued to saoa for maintenance		2,241.00
By Drawings	Payment 168 amount paid to Chutneys		510.00
		29,580.25	2,751.00
By Closing Balance		20 500 65	26,829.25
		29,580.25	29,580.25

Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
31-1-2011 To Opening Balance	Vch Type Vch	No.	26,829.25	
31-1-2011 By Drawings	Payment	169 amount paid for Reliance Foot	20,023.23	497.50
		-	26,829.25	497.50
By Closing Balance			20,023.23	26,331.75
		-	26,829.25	26,829.25
2-2-2011 To Opening Balance	Vch Type Vch	No.	26,331.75	
2-2-2011 To Paramount Builders	025147 Receipt	65 Ch. No. :025147	61,021.00	005.00
By Telephone Expenses	22172 Payment	171 Ch. No. :22172 Being cheque issued to Airtel		995.00
By Cash	Contra	75 atm withdrawl		3,000.00
		-	87,352.75	3,995.00
By Closing Balance		-	87,352.75	83,357.75 87,352.75
			·	61,352.15
5-2-2011 To Opening Balance	,,	No.	83,357.75	
5-2-2011 To Salary Receivable Mpipl By Telephone Expenses	872042 Receipt 22173 Payment	66 Ch. No. :872042 172 Ch. No. :22173 Being cheque	15,000.00	313.00
	-	issued to Tata Teleservices		
By HDFC Car Loan	Payment	173 hdfc loan emi		11,140.00
By Closing Balance			98,357.75	11,453.00 86,904.75
By Closing Balance		-	98,357.75	98,357.75
6-2-2011 To Opening Balance	Vch Type Vch	No.	86,904.75	·
6-2-2011 By Drawings	Payment	174 being amount paid New Balaji	33,33 3	250.00
D. 2	•	Pos		
By Cash By Drawings	Contra Payment	76 atm withdrawl 175 amount paid to New Janata		1,000.00 500.00
5, 2 :a 5	. ayo	Housery		000100
		-	86,904.75	1,750.00
By Closing Balance		-	86,904.75	85,154.75 86,904.75
0.00044 To 0.00	V-l- T V-l-	- NI-		60,304.73
9-2-2011 To Opening Balance 9-2-2011 By TDS	71	No. 176 <i>debited by bank</i>	85,154.75	12.33
By TDS	Payment Payment	176 debited by bank		24.66
By TDS	Payment	178 debited by bank		24.65
By Cash	Contra	77 atm withdrawl		500.00
To Interest on FDR	Receipt	67 fdr interest credited	123.28	
To Interest on FDR	Receipt	68 fdr interest	246.58	
To Interest on FDR	Receipt	69 fdr interest	246.58	
By Closing Balance			85,771.19	561.64 85,209.55
by Glosing Balance		-	85,771.19	85,771.19
10-2-2011 To Opening Balance	Vch Type Vch	No.	85,209.55	
10-2-2011 By IDBI Housing Loan	Payment	179 idbi emi	•	5,294.00
By IDBI Loan.	Payment	180 idbi hl emi		61,021.00
		-	85,209.55	66,315.00
By Closing Balance		-	05 000 55	18,894.55
		=	85,209.55	85,209.55

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-2-2011 ⊺o Opening Balance	Vch Type Vch No.		18,894.55	
1-2-2011 By Petrol Expenses	22175 Payment 1	81 Ch. No. :22175 Being cheque issued to ksf		2,000.00
By Closing Balance			18,894.55	2,000.00 16,894.55
			18,894.55	18,894.55
2-2-2011 To Opening Balance	Vch Type Vch No.		16,894.55	
2-2-2011 By Drawings	Payment 1	82 amount paid to Spar marketing		1,122.00
By Closing Balance			16,894.55	1,122.00 15,772.55
			16,894.55	16,894.55
5-2-2011 To Opening Balance	Vch Type Vch No.		15,772.55	
5-2-2011 By Drawings By Drawings	_	83 Ch. No. :22174 sbi card paymen84 Ch. No. :22176 Being cheque issued to saoa for maitenance	t	5,000.00 1,700.00
By Closing Balance			15,772.55	6,700.00 9,072.55
			15,772.55	15,772.55
6-2-2011 ⊺○ Opening Balance	Vch Type Vch No.		9,072.55	
6-2-2011 By Cash	Contra	78 atm withdrawl		1,000.00
By Closing Balance			9,072.55	1,000.00 8,072.55
			9,072.55	9,072.55
8-2-2011 To Opening Balance	Vch Type Vch No.		8,072.55	
8-2-2011 By Cash	Contra	79 atm withdrawl		5,000.00
By Cash By Cash	Contra Contra	80 atm withdrawl 81 atm withdrawl		5,000.00 1,000.00
To Drawings	Receipt	70 us\$ amount credited	10,957.50	1,000.00
-			19,030.05	11,000.00
By Closing Balance			19,030.05	8,030.05 19,030.05
21-2-2011 To Opening Balance	Vch Type Vch No.	•	8,030.05	10,000.00
1-2-2011 By Soham Modi	• •	85 Ch. No. :22181	0,030.03	1,64,500.00
By Alpine Estates	-	86 <i>Ch. No. :022182</i>		35,500.00
By Drawings	-	87 Ch. No. :22180 Being cheque issued to ksf		2,000.00
To Muthoot Finance	Receipt	71 Being cheque received from Muthoot Finance	2,00,000.00	
By Closing Balance		•	2,08,030.05	2,02,000.00 6,030.05
by Glosing Balance			2,08,030.05	2,08,030.05
2-2-2011 To Opening Balance	Vch Type Vch No.	•	6,030.05	
2-2-2011 By Drawings	22178 Payment 1	88 Ch. No. :22178 Being cheque issued to Compage Computers		1,850.00
By Closing Balance			6,030.05	1,850.00 4,180.05
, 5		•	6,030.05	6,030.05

Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Credit
22 2 2044 To Opening Polence	Vch Type Vch N	do.	4 400 OE	
23-2-2011 To Opening Balance	, ,		4,180.05	
23-2-2011 By Drawings	22163 Payment	189 Ch. No. :22163 Being cheque issued to Reader Digest		469.00
			4,180.05	469.00
By Closing Balance			4 400 05	3,711.05
			4,180.05	4,180.05
26-2-2011 To Opening Balance	Vch Type Vch N	No.	3,711.05	
26-2-2011 By Elelctricity Bills	22177 Payment	190 Ch. No. :22177 Being cheque issued to AAO ERO		472.00
			3,711.05	472.00
By Closing Balance			2 744 05	3,239.05
			3,711.05	3,711.05
27-2-2011 To Opening Balance	Vch Type Vch N		3,239.05	
27-2-2011 By Cash	Contra	82 atm withdrawl3		200.00
			3,239.05	200.00
By Closing Balance				3,039.05
			3,239.05	3,239.05
28-2-2011 To Opening Balance	Vch Type Vch N	No.	3,039.05	
28-2-2011 By TDS	Payment	191 tds debited by bank		2.93
To Fixed Deposit	Receipt	72 fdr matured	25,000.00	
To Interest on FDR	Receipt	73 interest on fdr	29.28	000.00
By Cash	Contra	83 atm withdrawl		200.00
D. OL . D.			28,068.33	202.93
By Closing Balance			28,068.33	27,865.40 28,068.33
	V 1 - V 1 1		•	20,000.33
1-3-2011 To Opening Balance	Vch Type Vch N		27,865.40	
1-3-2011 By Drawings	Payment	193 Amount paid to Lawrence194 Being cheque issued to Optival		990.00
By Drawings	Payment	Health		125.00
			27,865.40	1,115.00
By Closing Balance			27,005.40	26,750.40
			27,865.40	27,865.40
3-3-2011 To Opening Balance	Vch Type Vch N	No	26,750.40	
3-3-2011 By Telephone Expenses	Payment	195 amount paid to Tata	20,730.40	547.00
5-5-2011 by Telephone Expenses	i dynient	Teleservices		347.00
By Cash	Contra	84 atm withdrawal		2,000.00
By Drawings	Payment	196 Amount paid to Karachi bakery		720.60
			26,750.40	3,267.60
By Closing Balance				23,482.80
			26,750.40	26,750.40
4-3-2011 To Opening Balance	Vch Type Vch N	No.	23,482.80	
4-3-2011 To Paramount Builders	175859 Receipt	74 Ch. No. :175859	61,021.00	
To Salary Receivable Mpipl	872104 Receipt	75 Ch. No. :872104	15,000.00	
			99,503.80	
By Closing Balance				99,503.80
			99,503.80	99,503.80

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 29
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
5-3-2011 To Opening Balance	Vch Type Vch	No.		99,503.80	
5-3-2011 By HDFC Car Loan	Payment		hdfc car loan emi	•	11,140.00
By Cash	Contra	85	atm withdrawl		3,000.00
·			-	00 500 00	
By Closing Balance				99,503.80	14,140.00 85,363.80
by Glosnig Balance			-	99,503.80	99,503.80
	V I - V I		-	·	,
9-3-2011 To Opening Balance	Vch Type Vch			85,363.80	
9-3-2011 By Drawings	Payment	198	Amount paid to Bhavana House		267.00
			Keeping		
_				85,363.80	267.00
By Closing Balance			-	05 000 00	85,096.80
			-	85,363.80	85,363.80
10-3-2011 To Opening Balance	Vch Type Vch	No.		85,096.80	
10-3-2011 By IDBI Housing Loan	Payment	199	idbi emi		5,294.00
By IDBI Loan.	Payment	200	idbi emi		61,021.00
By Drawings	Payment	201	Amount paid to Ratandeep		291.94
			Super Market		
				85,096.80	66,606.94
By Closing Balance			_		18,489.86
			=	85,096.80	85,096.80
12-3-2011 To Opening Balance	Vch Type Vch	No.		18,489.86	
12-3-2011 By Cash	Contra		atm withdrawl	•	200.00
	••••••		-		
By Closing Balance				18,489.86	200.00 18,289.86
by Closing Balance			-	18,489.86	18,489.86
	V I - V I		-	·	10,100.00
15-3-2011 To Opening Balance	Vch Type Vch			18,289.86	
15-3-2011 By Drawings	Payment		sbi card payment		5,000.00
By Interest on FDR	Payment		fdr prematured interest reversed	05 000 00	6.99
To Fixed Deposit To Interest on FDR	Receipt Receipt		fdr matured interest on fdr	25,000.00 69.86	
To Fixed Deposit	Receipt		fdr matured	1,15,956.86	
To Interest on FDR	Receipt		Interest on fdr	324.04	
To Fixed Deposit	Receipt		fdr matured	1,14,844.03	
To Interest on FDR	Receipt		interst on fdr	320.93	
To Fixed Deposit	Receipt	82	fdr matured	10,422.74	
To Interest on FDR	Receipt	83	fdr interest	29.13	
To Fixed Deposit	Receipt	84	fdr matured	1,00,000.00	
To Interest on FDR	Receipt		fdr interest	279.45	
To Fixed Deposit	Receipt		fdr matured	1,00,000.00	
To Interest on FDR	Receipt		interest on fdr	279.45	22.40
By TDS By TDS	Payment Payment		tds debited by bank tds debited by bank		32.40 32.10
By TDS	Payment		tds debited by bank		2.91
By TDS	Payment		tds debited by bank		27.94
By TDS	Payment		tds debited by bank		27.95
, -	,		= = = = = = = = = = = = = = = = = = = =	4.05.040.05	
By Closing Balance				4,85,816.35	5,130.29 4,80,686.06
by Closing Balance			-	4,85,816.35	4,85,816.35
			=	, ,	,,

HDFC Bank Book: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 30 Credit
6-3-2011 To Opening Balance	Vch Type Vch	No.	4,80,686.06	
6-3-2011 By Drawings	Payment	209 amount paid to ksf		2,000.00
By Closing Balance			4,80,686.06	2,000.00 4,78,686.06
by Closing Balance			4,80,686.06	4,80,686.06
7-3-2011 To Opening Balance	Vch Type Vch	No.	4,78,686.06	
7-3-2011 By Fixed Deposit	Payment	210 new fd	, .,	25,000.00
By Fixed Deposit	Payment	211 new fd		10,000.00
By Fixed Deposit	Payment	212 new fd		1,00,000.00
By Fixed Deposit	Payment	213 new fd		1,16,000.00
By Fixed Deposit	Payment	214 new fd		1,00,000.00
By Fixed Deposit	Payment	215 new fd		1,15,000.00
			4,78,686.06	4,66,000.00
By Closing Balance			4 70 000 00	12,686.06
			4,78,686.06	4,78,686.06
8-3-2011 To Opening Balance		No.	12,686.06	
8-3-2011 By Drawings	Payment	216 amount paid Pizza Hut		846.00
_			12,686.06	846.00
By Closing Balance			40.000.00	11,840.06
			12,686.06	12,686.06
9-3-2011 To Opening Balance	Vch Type Vch	No.	11,840.06	
9-3-2011 By Drawings	Payment	217 amount paid to SAOA		1,700.00
By Cash	Contra	87 atm withdrawl		400.00
			11,840.06	2,100.00
By Closing Balance				9,740.06
			11,840.06	11,840.06
26-3-2011 To Opening Balance	Vch Type Vch	No.	9,740.06	
6-3-2011 By Telephone Expenses	Payment	218 Amount paid to Airtel		456.46
By Cash	Contra	88 atm withdrawl		200.00
			9,740.06	656.46
By Closing Balance			0.740.06	9,083.60
_			9,740.06	9,740.06
8-3-2011 To Opening Balance	• •	No.	9,083.60	
8-3-2011 By Petrol Expenses	Payment	219 Amount paid to ksf		2,000.00
			9,083.60	2,000.00
By Closing Balance				7,083.60
			9,083.60	9,083.60
1-3-2011 ⊺o Opening Balance	Vch Type Vch	No.	7,083.60	
1-3-2011 To Interest on Sb Account	Receipt	88 Interest on sb account	2,453.60	
By Cash	Contra	89 atm withdrawl		400.00
By Elelctricity Bills	Payment	223 amount paid to aao ero		603.00
By Cash	Contra	90 atm withdrawl		1,000.00
			9,537.20	2,003.00
By Closing Balance				7,534.20
			9,537.20	9,537.20

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

HDFC Bank New Book

1-Apr-2010 to 31-Mar-2011

				Page 31
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		7,717.66	
By Closing Balance				7,717.66
			7,717.66	7,717.66

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

Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Page 1 Credit Amount
80-4-2010 Salary Receivable Mpipl	Journal	1	Being salary receivable for the month of April 10	15,000.00	
Salary			, , , , , , , , , , , , , , , , , , ,		15,000.00
28-5-2010 Drawings	Journal	2	Being cash towards purchases of Medicines on my behalf	70.00	
Soham Modi on Account					70.00
11-5-2010 Salary Receivable Mpipl	Journal	3	Being salary receivable for the month of May 10	15,000.00	
Salary			•		15,000.00
4-6-2010 Drawings	Journal	4	Being cash paid to R.K. Tour & Travels on my behalf	2,560.00	
Soham Modi on Account					2,560.00
0-6-2010 Drawings	Journal	5	Being cash paid Kungfu Test Fees on my behalf	300.00	
Soham Modi on Account					300.00
0-6-2010 Drawings	Journal	6	Being cash paid towards purchases of petrol on my behalf	500.00	
Soham Modi on Account			2 S. Mail		500.00
0-6-2010 Salary Receivable Mpipl	Journal	7	Being salary receivable for the month of June 10	15,000.00	
Salary					15,000.00
-7-2010 Drawings	Journal	8	Being cash paid towards repairing of equipment on my behalf	200.00	
Soham Modi on Account					200.00
0-7-2010 Modi & Modi Constructions Flat Account	Journal	9	Being hl cheque released directly to MNM	2,15,000.00	
IDBI Housing Loan					2,15,000.00
l-7-2010 Salary Receivable Mpipl	Journal	10	Being salary receivable for the month of July 10	15,000.00	
Salary			onar or cary 10		15,000.00
-8-2010 Legal Expenses	Journal	11	Being amount paid on our	370.00	
Modi & Modi Constructions Flat Account			behalf of for stamp papers		370.00
0-8-2010 Bank Charges	Journal	12	Being amount paid on our	320.00	
Paramount Builders			behalf		320.00
1-8-2010 Salary Receivable MpipI	Journal	13	Being salary receivable for the	15,000.00	
Salary			month of August 10		15,000.00
7-9-2010 Drawings	Journal	14	Being cash paid towards pan	250.00	13,000.00
r-9-2010 DIAWINGS	Journal	14	card application submission on my behalf	250.00	
Soham Modi on Account					250.00

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
8-10-2010 Telephone Expenses	Journal	18	Being amount paid for telephone bill on my behalf	997.00	
Soham Modi on Account					997.00
18-10-2010 Drawings	Journal	19	Being cash paid for Hinges /Round Bal for on my behalf	2,000.00	
Soham Modi on Account					2,000.00
8-10-2010 Drawings	Journal	20	Being cash paid for SAOA letter Head printout on my behalf	150.00	
Soham Modi on Account					150.00
18-10-2010 Drawings	Journal	21	Being cash paid for medicines on my behalf	51.00	
Soham Modi on Account			,		51.00
1-10-2010 Salary Receivable Mpipl	Journal	22	Being salary receivable for the month of October 10	15,000.00	
Salary					15,000.00
5-11-2010 Bank Charges	Journal	23	Being amount paid on our behalf	253.00	
Paramount Builders					253.00
0-11-2010 Salary Receivable Mpipl	Journal	24	Being salary receivable for the month of November 10	15,000.00	4=
Salary					15,000.00
2-12-2010 Flat at MFH C-305 Alpine Estates	Journal	25	Being vat charges	32,000.00	32,000.00
2-12-2010 Flat at MFH C-305 Alpine Estates	Journal	26	Being sale consideration	32,00,000.00	32,00,000.00
1-12-2010 Salary Receivable Mpipl	Journal	27	Being salary receivable for the	15,000.00	
Salary			month of December 10		15,000.00
3-1-2011 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
81-1-2011 Salary Receivable Mpipl	Journal	32	Being salary receivable for the	15,000.00	, 2,230.30
Salary			month of January 11		15,000.00

	: 1-Apr-2010 to 31-Mar-2011 articulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
28-2-2011 Salary F	Receivable Mpipl	Journal	33	Being salary receivable for the month of February 11	15,000.00	
Salary	1			•		15,000.00
1-3-2011 Priorpe	riod Items	Journal	34	Being previous year i.t. representation fees transfered	3,447.00	
I.T. Rep	resentation Fees Payable					3,447.00
30-3-2011 Drawin g	gs	Journal	35	Being cash paid Anil Engg Corp on my behalf	1,025.00	
Sohan	n Modi on Account					1,025.00
30-3-2011 Drawin g	_	Journal	36	Being amount paid spot light on my behalf	550.00	
	n Modi on Account					550.00
30-3-2011 Drawin g	gs	Journal	37	Being amount paid for gift on my behalf	251.00	
Sohan	n Modi on Account					251.00
•	presentation Fees	Journal	38	Being i.t. representation fees provision for 10-11	1,103.00	4 400 00
·	resentation Fees Payable					1,103.00
31-3-2011 Summit	t Builders	Journal	39	Being share of profit @ 50% during the year	1,26,664.27	
Share of	f Profit on Partnership Firms			•		1,26,664.27
31-3-2011 Modi E s		Journal	40	Being share of profit from partnership firm @ 5%	9,363.20	
	f Profit on Partnership Firms					9,363.20
	Loss From Partnership Firms	Journal	41	Being share of loss during the year	33,999.33	22 000 22
_	Estates	l	40		4 00 000 00	33,999.33
	Loss From Partnership Firms	Journal	42	Being share of loss during the year	1,96,006.26	
Param	nount Builders					1,96,006.26
	Loss From Partnership Firms	Journal	43	Being share of loss during the year	63,804.92	00 00 4 00
	kia Modi Housing			5		63,804.92
31-3-2011 Modi V €	entures	Journal	44	Being share of profit during the year	1,59,301.09	
Share of	f Profit on Partnership Firms			•		1,59,301.09
31-3-2011 Modi &	Modi Constructions	Journal	45	Being share of loss during the year	32,530.84	
Share of	f Profit on Partnership Firms			you		32,530.84
31-3-2011 Salary F	Receivable Mpipl	Journal	46	Being salary receivable for the month of March 11	15,000.00	
Salary	1			monar or march 11		15,000.00
	on Secured Loans lousing Loan	Journal	47	Being interest during the year	39,520.00	39,520.00
	on Secured Loans	Journal	48	Interest during the year	5,96,787.00	E 06 787 00
IDBI L		laumal	40	Poing interest during the year	40 404 40	5,96,787.00
	t on Vehicle Loan Car Loan	Journal	49	Being interest during the year	42,121.42	42,121.42
31-3-2011 Flat at M	MFH C-305 on Sale of Flat C-305	Journal	50	Being transferred	59,500.00	59,500.00

Page Credi Amour	Debit Amount	Narration		Vch Type Vch No.	e Particulars
0.3	0.31	being balance written off	51	Journal	Sundry Balances Written Off Alpine Heights
1,17,483.0	1,17,483.00	Being depreciation @ 15%	52	Journal	Depreciation Dobro Toyota
9,699.5	9,699.50	Being as per 26AS	53	Journal	Accrued Interest Interest on FDR
784.0	784.03	Being as per 26As	54	Journal	DS Accrued Interest
1,091.4	1,091.45	Being transferred	55	Journal	Saurang Mody Capital Account Bank Charges
1,17,483.0	1,17,483.00	Being transferred	56	Journal	Gaurang Mody Capital Account Depreciation
1,74,107.20	1,74,107.20	Being transferred	57	Journal	Gaurang Mody Capital Account Drawings
4,449.0	4,449.00	Being transferred	58	Journal	Gaurang Mody Capital Account Elelctricity Bills
2,710.0	2,710.00	Being transferred	59	Journal	ncome Tax Refund Gaurang Mody Capital Account
12,300.0	12,300.00	Being transferred	60	Journal	Gaurang Mody Capital Account Insurance
32,832.0	32,832.00	Being transferred	61	Journal	nterest on FDR Gaurang Mody Capital Account
3,043.8	3,043.81	Being transferred	62	Journal	nterest on Sb Account Gaurang Mody Capital Account
42,121.4	42,121.42	Being transferred	63	Journal	Gaurang Mody Capital Account Interest on Vehicle Loan
6,36,307.0	6,36,307.00	Being transferred	64	Journal	Gaurang Mody Capital Account Interst on Secured Loans
1,103.0	1,103.00	Being transferred	65	Journal	Gaurang Mody Capital Account I.T. Representation Fees
370.0	370.00	Being transferred	66	Journal	Gaurang Mody Capital Account Legal Expenses
500.0	500.00	Being transferred	67	Journal	Gaurang Mody Capital Account Locker Rent
26,500.0	26,500.00	Being transferred	68	Journal	Gaurang Mody Capital Account Petrol Expenses
3,447.0	3,447.00	Being transferred	69	Journal	Gaurang Mody Capital Account Priorperiod Items
59,500.0	59,500.00	Being transferred	70	Journal	Profit on Sale of Flat C-305 Gaurang Mody Capital Account
1,80,000.0	1,80,000.00	Being transferred	71	Journal	Salary Gaurang Mody Capital Account
2,93,810.5	2,93,810.51	Being transferred	72	Journal	Gaurang Mody Capital Account Share of Loss From Partnership Firms
3,27,859.4	3,27,859.40	Being transferred	73	Journal	Share of Profit on Partnership Firms Gaurang Mody Capital Account

Journal Register: 1-Apr-2010 to 31-Mar-201	1				Page 5
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2011 Gaurang Mody Capital Account Sundry Balances Written Off	Journal	74	Being transferred	0.31	0.31
31-3-2011 Gaurang Mody Capital Account TDS	Journal	75	Being transferred	3,233.16	3,233.16
31-3-2011 Gaurang Mody Capital Account Telephone Expenses	Journal	76	Being transferred	15,733.44	15,733.44

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

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Accrued Interest	•					
1-4-2010	To Opening Balance	Vch Type	Vch No.			6,810.06	
	Interest on FDR		Journal	53	Being as per 26AS	9,699.50	
	TDS		Journal		Being as per 26As	0,000.00	784.03
	_				=	16,509.56	784.03
	By Closing Balance				-	16,509.56	15,725.53 16,509.56
					_	10,309.30	10,309.30
	Alpine Estates						
8-12-2010 To	HDFC Bank	884936	Payment		Ch. No. :884936	2,25,000.00	
	HDFC Bank		Payment		Ch. No. :884944	2,25,000.00	
	HDFC Bank		Payment		Ch. No. :022157	5,00,000.00	
	HDFC Bank		Payment	-	Ch. No. :022156	5,00,000.00	
	HDFC Bank		Payment		Ch. No. :022155	5,00,000.00	
	HDFC Bank		Payment		Ch. No. :022154	5,00,000.00	
	HDFC Bank		Payment		Ch. No. :022153	5,00,000.00	
	HDFC Bank	022158	Payment		Ch. No. :022158	3,80,000.00	
•	Flat at MFH C-305		Journal		Being vat charges		32,000.00
-	Flat at MFH C-305		Journal		Being sale consideration		32,00,000.00
	Flat at MFH C-305		Journal		Being registration charges		1,29,000.00
-	Flat at MFH C-305		Journal		Misc exp for reg.		4,200.00
-	Flat at MFH C-305	000/00	Journal		Stamp Papers for registration		300.00
21-2-2011 To	HDFC Bank	022182	Payment	186	Ch. No. :022182 _	35,500.00	
					-	33,65,500.00	33,65,500.00
	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
					- -	5,467.31	5,467.31
	Bank Charges						
17-4-2010 To	HDFC Bank		Payment	16	debited by bank	51.50	
	HDFC Bank		Payment		debited by bank	25.75	
	HDFC Bank		Payment		Ch. No. :	200.00	
	HDFC Bank		Payment		Ch. No. :	20.60	
	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		Being amount paid on our behalf	253.00	

D (D ()	31-Mar-2011	\	NI C		Page 2
Date Particulars		Vch Type Vch No		Debit	Credit
31-3-2011 By Gaurang Mody C	apitai Account	Journal	55 Being transferred		1,091.45
				1,091.45	1,091.45
Bunglow at Rar	mpally A-81				
1-4-2010 To Opening Bal	lance Vch T	ype Vch No.		30,35,768.00	
Cash					
-		V/ 1 N		. == ==	
1-4-2010 To Opening Bal	lance Vch T			1,72,851.10	
3-4-2010 To HDFC Bank		Contra	Being cash withdrawn from ATM	1,000.00	
7-4-2010 To HDFC Bank	7.	203 Contra	2 Ch. No. :7203 Being cash	1,000.00	
			withdrawn	·	
13-4-2010 To HDFC Bank	88-	4873 Contra	3 Ch. No. :884873 Being cash	8,500.00	
14-4-2010 To HDFC Bank	7	404 Contra	withdrawn 4 Ch. No. :7404 Being ATM	1,000.00	
The state of the s	,	70 7 0011111	withdrawl	1,000100	
24-4-2010 To HDFC Bank		Contra	5 Being ATM Withdrawl	300.00	
30-4-2010 By Drawings		Payment	20 personal drawings	4 000 00	5,000.00
2-5-2010 To HDFC Bank 11-5-2010 To HDFC Bank		Contra Contra	6 ATM Withdrawl 7 ATM Withdrawl	1,000.00 100.00	
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 A	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	100.00	5,000.00
3-7-2010 To HDFC Bank 14-7-2010 To HDFC Bank		Contra Contra	14 ATM Withdrawl 15 ATM Withdrawl	100.00 200.00	
16-7-2010 To Soham Modi on A	Account	Receipt	15 Arm William 15 Being cash received	500.00	
By Soham Modi on A		Payment	46 Being cash paid	300.00	4,000.00
To HDFC Bank		4889 Contra	16 Ch. No. :884889 Being cash	4,000.00	,
.==			withdrawl		
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 27-7-2010 To HDFC Bank		Contra Contra	19 atm withdrawl 20 Being atm withdrawl	500.00 300.00	
30-7-2010 To HDFC Bank		Contra	21 atm withdrawl	200.00	
31-7-2010 By Drawings		Payment	53 personal drawings	200.00	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	4 000 00	320.00
30-8-2010 To HDFC Bank 31-8-2010 By Drawings		Contra	27 atm withdrawl 69 personal drawings	1,000.00	5 000 00
3-9-2010 To HDFC Bank		Payment Contra	28 ATM withdrawl	1,000.00	5,000.00
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 A	Account	Payment	78 Being cash paid		4,000.00
To HDFC Bank		Contra	32 atm withdrawl	1,000.00	
To HDFC Bank	88	4906 Contra	33 Being Cash withdrawl	4,000.00	
15-9-2010 To HDFC Bank		Contra	34 atm withdrawl	1,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 3 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1,000.00 19-9-2010 To HDFC Bank Contra 35 atm withdrawl 24-9-2010 To HDFC Bank Contra 36 atm withdrawl 500.00 37 atm withdrawl To HDFC Bank Contra 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 2,050.00 withdrawn 3-10-2010 To HDFC Bank 39 ATM Withdrawl Contra 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 42 atm withdrawl Contra 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** 110 personal drawings 5,000.00 **Payment** 1-11-2010 To HDFC Bank 48 atm withdrawl Contra 300.00 4-11-2010 To HDFC Bank 49 atm withdrawl Contra 2,000.00 19-11-2010 To HDFC Bank Contra 50 atm withdrawl 1,000.00 22-11-2010 To HDFC Bank 51 atm withdrawl Contra 2,000.00 52 atm withdrawl 26-11-2010 To HDFC Bank Contra 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 55 atm withdrawl Contra 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 58 atm withdrawl Contra 200.00 59 atm withdrawl To HDFC Bank Contra 1,000.00 24-12-2010 To HDFC Bank 60 atm withdrawl Contra 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 65 atm withdrawl 9-1-2011 To **HDFC Bank** Contra 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 157 Paid for reg & vat for on your **Payment** 2,78,375.00 hehalf 70 atm withdrawl 19-1-2011 To HDFC Bank 200.00 Contra 71 Ch. No. :22169 Being cash 20-1-2011 To HDFC Bank 22169 Contra 15,000.00 withdrawn 21-1-2011 To HDFC Bank 72 atm withdrawl Contra 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 78 atm withdrawl Contra 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 4
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
27-2-2011 To HDFC Bank	Contra	82 atm withdrawl3	200.00	
28-2-2011 To HDFC Bank	Contra	83 atm withdrawl	200.00	
By Drawings	Paymer	t 192 personal drawings		5,000.00
3-3-2011 To HDFC Bank	Contra	84 atm withdrawal	2,000.00	
5-3-2011 To HDFC Bank	Contra	85 atm withdrawl	3,000.00	
12-3-2011 To HDFC Bank	Contra	86 atm withdrawl	200.00	
19-3-2011 To HDFC Bank	Contra	87 atm withdrawl	400.00	
26-3-2011 To HDFC Bank	Contra	88 atm withdrawl	200.00	
30-3-2011 By Soham Modi on Account	Paymen	J ,		1,760.00
By Soham Modi on Account	Paymen			220.00
By Soham Modi on Account	Paymen		400.00	15,000.00
31-3-2011 To HDFC Bank	Contra	89 atm withdrawl	400.00	
To HDFC Bank	Contra	90 atm withdrawl	1,000.00	5 000 00
By Drawings	Paymer	t 224 personal drawings		5,000.00
By Closing Balance			5,64,201.10	3,63,928.00 2,00,273.10
			5,64,201.10	5,64,201.10
Depreciation				
	Journal	E2 Poing depression @ 15%	4 47 402 00	
31-3-2011 To Dobro Toyota By Gaurang Mody Capital Account		9 ,	1,17,483.00	1,17,483.00
by Gaurang Mody Capital Account	Journal	30 Being transferred		
			1,17,483.00	1,17,483.00
Dobro Toyota				
1-4-2010 To Opening Balance	Vch Type Vch No	0.	7,83,222.00	
31-3-2011 By Depreciation	Journal	52 Being depreciation @ 15%	, ,	1,17,483.00
			7,83,222.00	1,17,483.00
By Closing Balance				6,65,739.00
			7,83,222.00	7,83,222.00
Drawings				
5-4-2010 To HDFC Bank	0884870 Paymen	at 2 Ch. No. :0884870 Being	349.65	
		cheque issued to citi bank		
		credit card		
8-4-2010 To HDFC Bank	1203 Paymer		712.00	
11 4 2010 To UDEC Book	45724 Dayman	issued to Ratandeep	202.00	
11-4-2010 To HDFC Bank	15734 Paymer	t 10 Ch. No. :15734 Being chequissued to Museum Inn	e 762.00	
13-4-2010 To HDFC Bank	884871 Paymen		ue 1,140.00	
		issued to SBI Card	,	
15-4-2010 To HDFC Bank	4466 Paymen	t 13 Ch. No. :4466	1,129.00	
16-4-2010 To HDFC Bank	884877 Paymen		ue 536.00	
T	00/07/	issued to Hira Exports		
To HDFC Bank	884874 Paymen		1,300.00	
18-4-2010 To HDFC Bank	4014401 Paymen		770.00	
30-4-2010 To Cash	Paymer		5,000.00	
2-5-2010 To HDFC Bank	6480232 Paymen	nt 21 Ch. No. :6480232 Amount pa to Pizza Hut	aid 801.00	
15-5-2010 To HDFC Bank	884882 Paymen			
		for maintenance		
27-5-2010 To HDFC Bank	884881 Paymen	t 30 Ch. No. :884881 Cheque issued to Eureka Forbes	2,000.00	
28-5-2010 To Soham Modi on Account	Journal	Being cash towards purchas of Medicines on my behalf	es 70.00	
	•	issued to Eureka Forbes 2 Being cash towards purchas	·	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-5-2010 To HDFC Bank	4724799 Payment	31 Ch. No. :4724799 paid to Food World	259.00	
31-5-2010 To Cash	Payment	32 personal drawings	5,000.00	
2-6-2010 To HDFC Bank	5193981 Payment	34 Ch. No. :5193981 Being cheque issued to Food World	312.00	
5-6-2010 To HDFC Bank	1970332 Payment	37 Ch. No. :1970332 Amount paid to Appolo Hospital	1,280.00	
11-6-2010 By HDFC Bank	Receipt	11 <i>Ch. No. :</i>		8,000.00
12-6-2010 To HDFC Bank	Payment	40 SBI Credit card payment	7,601.56	
14-6-2010 To Soham Modi on Account	Journal	4 Being cash paid to R.K. Tour & Travels on my behalf	2,560.00	
30-6-2010 To Soham Modi on Account	Journal	5 Being cash paid Kungfu Test Fees on my behalf	300.00	
To Soham Modi on Account	Journal	6 Being cash paid towards purchases of petrol on my behalf	500.00	
To Cash	Payment	41 personal drawings	5,000.00	
9-7-2010 To Soham Modi on Account	Journal	8 Being cash paid towards repairing of equipment on my behalf	200.00	
20-7-2010 To HDFC Bank	Payment	48 Amount paid to Food World	281.00	
31-7-2010 To Cash	Payment	53 personal drawings	5,000.00	
3-8-2010 To HDFC Bank	884893 Payment	54 Ch. No. :884893 Being cheque issued to Ashok	3,000.00	
8-8-2010 To HDFC Bank	Payment	57 Amount paid to minarva GRand	922.00	
To HDFC Bank	Payment	58 Being amount paid Optical Health SErvices	395.00	
13-8-2010 To HDFC Bank	Payment	61 sbi credit card payment	362.00	
15-8-2010 To HDFC Bank	Payment	62 Amount paid Spar Hypermarket	908.00	
19-8-2010 To HDFC Bank	884896 Payment	64 Ch. No. :884896 Cheque issued Sapphire Apt Owners Association towards maintenance	1,300.00	
31-8-2010 To Cash	Payment	69 personal drawings	5,000.00	
6-9-2010 To HDFC Bank	Payment	71 Amount paid to Ratandeep	1,168.75	
To HDFC Bank	884903 Payment	72 Ch. No. :884903 Being dd issued to Baroda	1,002.00	
9-9-2010 To HDFC Bank	884901 Payment	76 Ch. No. :884901 Being cheque issued to Bell Electronics	14,500.00	
To HDFC Bank	Payment	77 Tran hv clearing cheque	2,000.00	
13-9-2010 To HDFC Bank	Payment	81 <i>Ch. No. :</i>	2,291.90	
15-9-2010 To HDFC Bank	Payment	82 Ch. No. :	1,300.00	
17-9-2010 To HDFC Bank	Payment	83 Amount paid to Pizza Hut	800.00	
21-9-2010 To HDFC Bank 27-9-2010 To Soham Modi on Account	884907 Payment	84 Ch. No. :884907 paid to Healthway Internet ac 14 Being cash paid towards pan	1,213.00 250.00	
	Journal	card application submission on my behalf	250.00	
28-9-2010 To HDFC Bank	Payment	87 SBI Card payment	5,799.00	
To HDFC Bank	884915 Payment	89 Ch. No. :884915	142.00	
30-9-2010 To Cash	Payment	91 personal drawings	5,000.00	
3-10-2010 To HDFC Bank	Payment	92 Amount paid to Landmark limited	249.00	
5-10-2010 To HDFC Bank	884918 Payment	94 Ch. No. :884918 Being cheque issued to Praful Sanitary	1,407.00	
9-10-2010 To Soham Modi on Account	Journal	16 Being cash paid for tickets on my behalf	865.00	
11-10-2010 To HDFC Bank	884920 Payment	97 Ch. No. :884920 Being cheque issued to Gitanjali Devshala	6,100.00	

Date Particulars Cheque Na Voh Iyev Von No. Narration Debit Credit	Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. V. T. V. T.		Na ma Cara	.	Page 6
Same	Date Particulars	Cheque No Vch Type Vch No.	404	Narration	Debit	Credit
### Payment 10 ### Boles Payment 10 ### Payment 1	23-10-2010 10 HDFC Bank	884923 Payment	101		1,300.00	
2-14-2010 To HDFC Bank Payment 108 Being amount paid to Food 315.00 world 2-14-2010 To Soham Modi on Account Journal 19 Being cash paid for Hinges 2,000.00 Round Ball for on my behalf 10 Being cash paid for Modi on Account Journal 21 Being cash paid for Modi on Account Journal 21 Being cash paid for Modi on Account Journal 21 Being cash paid for Modi on Account Journal 21 Being cash paid for Modicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for medicines 51.00 Reter Head printious on my behalf 10 Being cash paid for Modified 11 Being cash paid for Being cash paid for Modified 11 Being cash paid for Being cash paid for Modified 11 Being cash paid for Being cash paid for Modified 11 Being cash paid						
### World To Soham Modi on Account Journal 19 Being cash paid for Hinges 2,000.00 To Soham Modi on Account Journal 20 Being cash paid for SAOA 150.00	27-10-2010 To HDFC Bank	Payment	108		315.00	
To Soham Modi on Account Journal Zournal		•				
To Soham Modi on Account Journal 20 Being cash paid for SAOA 150.00 Inter Head principut on my behalf To Soham Modi on Account Journal 18 Being cash paid for medicines on my behalf To Soham Modi on Account Journal 18 Being cash paid for medicines on my behalf To Soham Modi on Account Journal 18 Being cash paid for medicines on my behalf To Soham Modi on Account Journal 18 Being cash paid for medicines on my behalf To Soham Modi on Account Journal 18 Being cash paid for Modes To Journal 19 Being cash paid for Modes To Journal 19 Being cash paid for SAOA Journal 19 Being cash paid for SAOA Journal 19 Being cash paid for Modes To Journal 19 Being cash paid for Modes 19 Being cash paid for Modes 19 Being cash paid for Modes 19 Being cash paid for Mod	28-10-2010 To Soham Modi on Account	Journal	19		2,000.00	
Payment 10 10 10 10 10 10 10 1	T. O. I. M. II. A		00		450.00	
To Soham Modi on Account Journal Jour	10 Sonam Modi on Account	Journal	20	· ·	150.00	
To Soham Modi on Account Journal 21 Being assh paid for medicines on my behalf 110 personal drawings 5,000.00						
10-2010 To Cash	To Soham Modi on Account	Journal	21		51.00	
101-1200 To HDFC Bank				· ·		
1611-12010 To HDFC Bank Payment 118 amount paid to Moksh 270.00	31-10-2010 To Cash	Payment			5,000.00	
241-2010 To HDFC Bank					3,000.00	
Same						
21-2010 To Cash Payment 122 personal drawings 1,300.00	22-11-2010 To HDFC Bank	884930 Payment	119	•	142.00	
2422010 To HDFC Bank	20 11 2010 To Cook	Payment	122		E 000 00	
Issued to SAOA for maintenance				-	•	
To HDFC Bank	2-12-2010 10 HDFC Ballk	60495 / Fayment	124	• .	1,300.00	
8-12/2010 To HDFC Bank Payment 130 amount paid to food world 1,300.00						
8-12-2010 To HDFC Bank 884945 Payment 133 Ch. No. 22.151 Being cheque issued to SAOA for maintenance and payment 144 Ch. No. 384945 Being sbi card payment 145 personal drawings 1,000.00 card payment 146 Ch. No. 3849410 Being cheque issued to regal sports 1,000.00 card payment 148 amount paid to food world 149.00 card payment 150.00 card payment 150	To HDFC Bank	Payment	125	Amount paid to Food World	393.10	
18-12-2010 To HDFC Bank 884945 Payment 135 Ch. No. 384945 Being sbi 5,000.00	8-12-2010 To HDFC Bank	Payment	130	amount paid to food world	426.90	
18-12/2010 To HDFC Bank 884945 Payment 135 Ch. No. 384945 Being sbi card payment 142 Ch. No. 384945 Being sbi card payment 143 Ch. No. 384945 Being sbi card payment 144 Ch. No. 384940 Being cheque 145 personal drawings 147 Ch. No. 384940 Being cheque 148 card payment 145 personal drawings 149.00	16-12-2010 To HDFC Bank	22151 Payment	133	o ,	1,300.00	
84945 Payment 135 Ch. No. :884945 Being sbi card payment c						
291-22010 To HDFC Bank 884910 Payment 144 Ch. No. 384910 Being cheque 600.00	10 10 2010 To UDEC Bonds	004045 Daymant	125		F 000 00	
28422010 To ADFC Bank 884910 Payment 144 Ch. No. :884910 Being cheque issued to regal sports 145 personal drawings 5,000.00	16-12-2010 10 HDFC Bank	664945 Payment	135		5,000.00	
International Payment 145 personal drawings 5,000.00	29-12-2010 To HDFC Bank	884910 Payment	144		600.00	
31-12/2011 To Cash Payment 145 personal drawings 5,000.00	20 12 20 10 11 21 C 24 11K	004070 T aymon			000.00	
11-1-2011 To HDFC Bank Payment 152 amount paid to food world 272.00 13-1-2011 To HDFC Bank Payment 154 sbi card payment 55,000.00 14-12011 To HDFC Bank Payment 155 amount paid to kamat 542.00 17-1-2011 To HDFC Bank 22166 Payment 156 Ch. No. :22166 Echeque issued to Vulisetty Lakshman Raio 1,700.00	31-12-2010 To Cash	Payment	145		5,000.00	
13-1-2011 To HDFC Bank Payment 154 Sbi card payment 155 Samount paid to kamat 542.00	5-1-2011 To HDFC Bank	Payment	148	amount paid to food world	419.00	
16-1-2011 To HDFC Bank 17-1-2011 To HDFC Bank 18-1-2011 To HDFC Bank		Payment			272.00	
17-1-2011 To HDFC Bank 22166 Payment 156 Ch. No. :22166 cheque issued to Vullisetty Lakshman Raio 1,700.00 1,					•	
18-1-2011 To HDFC Bank 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 339.80						
18-1-2011 To HDFC Bank 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 1,700.00 28-1-2011 To HDFC Bank Payment 166 amount paid to food world 839.80 29-1-2011 To HDFC Bank 4370755 Payment 167 Ch. No. :4370755 Being cheqie issued to saoa for maintenance 2,241.00 To HDFC Bank Payment 168 amount paid to Chutneys 510.00 31-1-2011 To HDFC Bank Payment 170 personal drawings 5,000.00 6-2-2011 To HDFC Bank Payment 174 being amount paid to New Balaji Pos 250.00 To HDFC Bank Payment 175 amount paid to New Janata Housery 500.00 12-2-2011 To HDFC Bank Payment 182 amount paid to Spar marketing 1,122.00 15-2-2011 To HDFC Bank 22174 Payment 183 Ch. No. :22174 bicard payment 5,000.00 18-2-2011 By HDFC Bank 22176 Payment 184 Ch. No. :22176 Being cheque issued to saoa for maintenance 1,700.00 18-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 1,850.00 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment <td>17-1-2011 To HDFC Bank</td> <td>22166 Payment</td> <td>156</td> <td>•</td> <td>8,000.00</td> <td></td>	17-1-2011 To HDFC Bank	22166 Payment	156	•	8,000.00	
Same to saoa for maintenance Say-Record	18-1-2011 To HDEC Bank	22167 Payment	150		1 700 00	
28-1-2011 To HDFC Bank 29-1-2011 To HDFC Bank 4370755 Payment 166 amount paid to food world 29-1-2011 To HDFC Bank 4370755 Payment 167 Ch. No. :4370755 Being cheqie issued to saoa for maintenance 168 amount paid to Chutneys 169 amount paid for Reliance Foot 170 Cash 170 Cash 170 HDFC Bank 170 personal drawings 170 mount paid to New Janata 170 personal drawings 170 mount paid to New Janata 170 personal drawings 170 mount paid to New Janata 170 personal drawings 170 mount paid to New Janata 170 mount paid to Spar marketing 170 mount pa	10-1-2011 10 HDFC Ballk	22707 Fayinent	130	• .	1,700.00	
29-1-2011 To HDFC Bank	28-1-2011 To HDFC Bank	Payment	166		839.80	
Issued to saoa for maintenance		_				
31-1-2011 To HDFC Bank		•		issued to saoa for maintenance	•	
To Cash					510.00	
6-2-2011 To HDFC Bank To HDFC Bank Payment 174 being amount paid New Balaji Pos To HDFC Bank Payment 175 amount paid to New Janata Housery 12-2-2011 To HDFC Bank Payment To HDFC Bank 22174 Payment To HDFC Bank 22176 Payment To HDFC Bank Receipt To HDFC Bank 22180 Payment 188 Ch. No. :22178 Being cheque issued to saoa for maitenance 18-2-2011 To HDFC Bank 22180 Payment 188 Ch. No. :22178 Being cheque issued to ksf 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to ksf 22-2-2011 To HDFC Bank 22178 Payment 189 Ch. No. :22163 Being cheque issued to Compage Computers 2469.00						
To HDFC Bank Payment 175 amount paid to New Janata Housery 12-2-2011 To HDFC Bank Payment 182 amount paid to Spar marketing 1,122.00 15-2-2011 To HDFC Bank 22174 Payment 183 Ch. No. :22174 sbi card payment To HDFC Bank 22176 Payment 184 Ch. No. :22176 Being cheque issued to saoa for maitenance 18-2-2011 By HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00		-			•	
To HDFC Bank	6-2-2011 To HDFC Bank	Payment	174		250.00	
Housery 12-2-2011 To HDFC Bank Payment 182 amount paid to Spar marketing 1,122.00 15-2-2011 To HDFC Bank 22174 Payment 183 Ch. No. :22174 sbi card 5,000.00 payment 184 Ch. No. :22176 Being cheque issued to saoa for maitenance 18-2-2011 By HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 issued to Compage Computers 22163 Payment 189 Ch. No. :22163 Being cheque 469.00 469.00	To UDEC Bank	Payment	175		500.00	
12-2-2011 To HDFC Bank Payment 182 amount paid to Spar marketing 1,122.00 15-2-2011 To HDFC Bank 22174 Payment 183 Ch. No. :22174 sbi card 5,000.00 To HDFC Bank 22176 Payment 184 Ch. No. :22176 Being cheque issued to saoa for maitenance 1,700.00 18-2-2011 By HDFC Bank Receipt 70 us\$ amount credited 10,957.50 21-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 2,000.00 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	10 HDFC Ballk	Payment	175		500.00	
15-2-2011 To HDFC Bank 22174 Payment 183 Ch. No. :22174 sbi card payment 5,000.00 To HDFC Bank 22176 Payment 184 Ch. No. :22176 Being cheque issued to saoa for maitenance 1,700.00 18-2-2011 By HDFC Bank Receipt 70 us\$ amount credited 10,957.50 21-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 2,000.00 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	12-2-2011 To HDFC Bank	Pavment	182		1.122.00	
Dayment To HDFC Bank 22176 Payment 184 Ch. No. :22176 Being cheque issued to saoa for maitenance 1,700.00 18-2-2011 By HDFC Bank Receipt 70 us\$ amount credited 10,957.50 21-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 1,850.		_			•	
issued to saoa for maitenance 18-2-2011 By HDFC Bank Receipt 70 us\$ amount credited 10,957.50		· · · · ·				
18-2-2011 By HDFC Bank Receipt 70 us\$ amount credited 10,957.50 21-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 2,000.00 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	To HDFC Bank	22176 Payment	184		1,700.00	
21-2-2011 To HDFC Bank 22180 Payment 187 Ch. No. :22180 Being cheque issued to ksf 2,000.00 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	40.2.2044 Pv. HDEC D		- ^			40.055.55
issued to ksf 22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	-				0.000.00	10,957.50
22-2-2011 To HDFC Bank 22178 Payment 188 Ch. No. :22178 Being cheque issued to Compage Computers 1,850.00 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	Z1-Z-ZUIT TO HUFC Bank	22180 Payment	18/		2,000.00	
issued to Compage Computers 23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00	22-2-2011 To HDFC Bank	22178 Payment	188		1.850 00	
23-2-2011 To HDFC Bank 22163 Payment 189 Ch. No. :22163 Being cheque 469.00		ZZ // O i dymont	. 55		.,000.00	
	23-2-2011 To HDFC Bank	22163 Payment	189	Ch. No. :22163 Being cheque	469.00	
				issued to Reader Digest		

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 7
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		Amount paid to Lawrence	990.00	
To HDFC Bank	Payment		Being cheque issued to Optiva 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		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		amount paid to SAOA	1,700.00	
30-3-2011 To Soham Modi on Account	Journal		Being cash paid Anil Engg Corp on my behalf	1,025.00	
To Soham Modi on Account	Journal		Being amount paid spot light of my behalf		
To Soham Modi on Account	Journal		Being amount paid for gift on my behalf	251.00	
31-3-2011 To Cash	Payment		personal drawings	5,000.00	
By Gaurang Mody Capital Account	Journal	57	Being transferred		1,74,107.20
			_	1,93,064.70	1,93,064.70
Elelctricity 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		Being transferred		4,449.00
			<u> </u>	4,449.00	4,449.00
Fixed Deposit					
	\/oh T: \/ \/			6 27 604 47	
1-4-2010 To Opening Balance	Vch Type Vch No.		0	6,27,694.47	
6-9-2010 By HDFC Bank	Receipt		Ch. No. :		50,000.00
25-10-2010 By HDFC Bank	Receipt		Ch. No. :		50,000.00
6-1-2011 By HDFC Bank	Receipt		fd matured		50,000.00
28-2-2011 By HDFC Bank	Receipt		fdr matured fdr matured		25,000.00
15-3-2011 By HDFC Bank By HDFC Bank	Receipt		fdr matured		25,000.00
By HDFC Bank By HDFC Bank	Receipt Receipt		fdr matured		1,15,956.86 1,14,844.03
By HDFC Bank	Receipt		fdr matured		10,422.74
By HDFC Bank	Receipt		fdr matured		1,00,000.00
By HDFC Bank	Receipt		fdr matured		1,00,000.00
17-3-2011 To HDFC Bank	Payment		new fd	25,000.00	,,
To HDFC Bank	Payment		new fd	10,000.00	
	-				

Gaurang Mody					Dogo 9
Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No	Narration	Debit	Page 8 Credit
17-3-2011 To HDFC Bank	Cheque No Von	Payment	212 new fd	1,00,000.00	Orcan
To HDFC Bank		Payment	213 new fd	1,16,000.00	
To HDFC Bank		Payment	214 new fd	1,00,000.00	
To HDFC Bank		Payment	215 new fd	1,15,000.00	
By Closing Balance			-	10,93,694.47	6,41,223.63 4,52,470.84
_,			-	10,93,694.47	10,93,694.47
Flat at MFH C-305			-		
22-12-2010 To Alpine Estates		Journal	25 Being vat charges	32,000.00	
To Alpine Estates		Journal	26 Being sale consideration	32,00,000.00	
6-1-2011 To Alpine Estates		Journal	28 Being registration charges	1,29,000.00	
7-1-2011 To Alpine Estates		Journal	29 Misc exp for reg.	4,200.00	
To Alpine Estates		Journal	30 Stamp Papers for registration	300.00	
17-1-2011 By Muthoot Finance		Journal	31 Being sales of Flat		34,25,000.00
31-3-2011 To Profit on Sale of Flat C-305		Journal	50 Being transferred	59,500.00	
			- -	34,25,000.00	34,25,000.00
Flat at Nagaram A-108					
1-4-2010 To Opening Balance	Vch Type	Vch No.		29,87,931.00	
Flat at PMR, Nagaram, A-308					
1-4-2010 To Opening Balance	Vch Type	Vch No.		29,87,930.00	
Flat at PMR, Nagaram A-502					
1-4-2010 To Opening Balance	Vch Type	Vch No.		29,87,932.00	
Flat at Sapphire Apartments, Begumpet					
1-4-2010 To Opening Balance	Vch Type	Vch No.		7,50,000.00	
Gaurang Mody Capital Account					
1-4-2010 By Opening Balance	Vch Type	Vch No.			54,93,885.33
31-3-2011 To Bank Charges		Journal	55 Being transferred	1,091.45	
To Depreciation		Journal	56 Being transferred	1,17,483.00	
To Drawings		Journal	57 Being transferred	1,74,107.20	
To Elelctricity Bills By Income Tax Refund		Journal Journal	58 Being transferred 59 Being transferred	4,449.00	2,710.00
To Insurance		Journal	60 Being transferred	12,300.00	2,7 10.00
By Interest on FDR		Journal	61 Being transferred	,000.00	32,832.00
By Interest on Sb Account		Journal	62 Being transferred		3,043.81
To Interest on Vehicle Loan		Journal	63 Being transferred	42,121.42	·
To Interst on Secured Loans		Journal	64 Being transferred	6,36,307.00	
To I.T. Representation Fees		Journal	65 Being transferred	1,103.00	
To Legal Expenses		Journal	66 Being transferred	370.00	
To Locker Rent		Journal	67 Being transferred	500.00	
To Petrol Expenses		Journal	68 Being transferred	26,500.00	
To Priorperiod Items By Profit on Sale of Flat C-305		Journal Journal	69 Being transferred 70 Being transferred	3,447.00	59,500.00
By Salary		Journal	71 Being transferred		1,80,000.00
To Share of Loss From Partnership	o Firms	Journal	72 Being transferred	2,93,810.51	.,00,000.00
By Share of Profit on Partnership F		Journal	73 Being transferred	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,27,859.40
To Sundry Balances Written Off		Journal	74 Being transferred	0.31	
To TDS		Journal	75 Being transferred	3,233.16	

Date Particula	2010 to 31-Mar-2011 ars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 9 Credit
31-3-2011 To Telephone	Expenses	-	Journal	76	Being transferred	15,733.4	4
To Clos	sing Balance				`	13,32,556.49 47,67,274.05	60,99,830.54
						60,99,830.54	60,99,830.54
HDFC Ba	ınk						
1-4-2010 To Openi	ing Balance	Vch Type	Vch No.			56,801.48	
3-4-2010 By Locker Re	nt		Payment	1	Being amount debited by bai towards locker rent	nk	500.00
By Cash			Contra	1	Being cash withdrawn from ATM		1,000.00
To Paramoun	t Builders		Receipt		Ch. No. :76599	61,021.0	0
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 che issued to Airtel	qie	606.10
By Telephone	e 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
_	ceivable Mpipl		Receipt		Ch. No. :791498	15,000.0	
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 Ratandeep		712.00
9-4-2010 By Petrol Exp	enses	884872	Payment	7	Ch. No. :884872 Being cheq issued to KSF	ue	2,500.00
10-4-2010 By IDBI Hous	-		Payment		Ch. No. :3483252		2,178.00
By IDBI Loan. 11-4-2010 By Drawings	•		Payment Payment		Ch. No. :3483253 Ch. No. :15734 Being chequ	0	61,021.00 762.00
11-4-2010 by Drawings		15/54	rayillelli	10	issued to Museum Inn	5	702.00
12-4-2010 By Soham M o	odi		Payment		Ch. No. :884876		24,000.00
13-4-2010 By Drawings		884871	Payment	12	Ch. No. :884871 Being cheq issued to SBI Card	ue	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		Ch. No. :884877 Being cheq issued to Hira Exports	ue	536.00
By Drawings		884874	Payment		Ch. No. :884874		1,300.00
17-4-2010 By Bank Chai	rges	1044104	Payment		debited by bank		51.50
18-4-2010 By Drawings 23-4-2010 By Petrol Exp	enses		Payment Payment		Ch. No. :4014401 Ch. No. :884878 Being cheq issued to KSF	ue	770.00 2,500.00
24-4-2010 By Cash			Contra	5	Being ATM Withdrawl		300.00
25-4-2010 To Interest or	n FDR		Receipt	3	Ch. No.:	1,370.9	6
To Interest or			Receipt		Ch. No. :	1,370.9	
To Interest or		00/070	Receipt	_	Ch. No. :	1,370.9	
29-4-2010 By Telephone	-		Payment		Ch. No. :884879 Being cheq issued to Tata Teleservices		947.50
1-5-2010 To Paramoun	t Builders	776736	Receipt		Ch. No. :776736	61,021.00	
2-5-2010 By Cash By Drawings		6480232	Contra Payment	_	ATM Withdrawl Ch. No. :6480232 Amount pa to Pizza Hut	aid	1,000.00 801.00
5-5-2010 By HDFC Car	Loan		Payment	22	Amount paid for HDFC Car Loan		11,140.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-5-2010 By Telephone Expenses	884880 Payment	23 Ch. No. :884880 Being cheque		660.13
F 2010 To Octobe Bossisski Maria	704066 B int	issued to Airtel	45 000 00	
-5-2010 To Salary Receivable Mpipl	791266 Receipt	7 Ch. No. :791266	15,000.00	4 040 00
0-5-2010 By IDBI Housing Loan	4137879 Payment	24 Ch. No. :4137879		1,212.00
By IDBI Loan.	4137880 Payment Contra	25 Ch. No. :4137880 7 ATM Withdrawl		61,021.00
1-5-2010 By Cash		26 Ch. No. :884882 Being cheque		100.00
5-5-2010 By Drawings	884882 Payment	issued to Sapphire Apartments for maintenance		1,300.00
7-5-2010 By Cash	Contra	8 ATM withdrawl		2,000.00
By Bank Charges	Payment	27 debited by bank		25.75
9-5-2010 By IDBI Housing Loan	4351721 Payment	28 Ch. No. :4351721		896.00
0-5-2010 By Cash	Contra	9 Being ATM withdrawl		100.00
2-5-2010 By Cash	Contra	10 ATM withdrawl		500.00
3-5-2010 By Cash	Contra	11 ATM withdrawl		1,000.00
6-5-2010 By Petrol Expenses	884883 Payment	29 Ch. No. :884883 Cheque issued to KSF		2,000.00
7-5-2010 By Drawings	884881 Payment	30 Ch. No. :884881 Cheque issued to Eureka Forbes		2,000.00
9-5-2010 By Cash	Contra	12 atm withdrawl		300.00
By Drawings	4724799 Payment	31 Ch. No. :4724799 paid to Food World		259.00
-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
-6-2010 To Salary Receivable Mpipl	791208 Receipt	10 <i>Ch. No. :</i> 791208	15,000.00	
By Drawings	5193981 Payment	34 Ch. No. :5193981 Being cheque issued to Food World		312.00
-6-2010 By Telephone Expenses	884885 Payment	35 Ch. No. :884885 Being cheque issued to Airtel		656.00
-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
0-6-2010 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
1-6-2010 To Drawings	Receipt	11 <i>Ch. No. :</i>	8,000.00	
2-6-2010 By Drawings	Payment	40 SBI Credit card payment		7,601.56
-7-2010 To Paramount Builders	872514 Receipt	12 Ch. No. :872514	61,021.00	
-7-2010 To Salary Receivable Mpipl	791075 Receipt	13 <i>Ch. No. :</i> 791075	15,000.00	
By Cash	Contra	14 ATM Withdrawl		100.00
-7-2010 By HDFC Car Loan -7-2010 By Petrol Expenses	Payment 884887 Payment	42 Ch. No. : 43 Ch. No. :884887 cheque issued to ksf		11,140.00 2,000.00
0-7-2010 To Summit Builders	076261 Receipt	14 Ch. No. :076261	9,200.00	
By IDBI Housing Loan	Payment	44 Ch. No. :	3,200.00	2,108.00
By IDBI Loan .	Payment	45 <i>Ch. No. :</i>		61,021.00
4-7-2010 By Cash	Contra	15 ATM Withdrawl		200.00
6-7-2010 By Cash	884889 Contra	16 Ch. No. :884889 Being cash withdrawl		4,000.00
7-7-2010 By Cash	Contra	17 atm withdrawl		400.00
9-7-2010 By Cash	Contra	18 atm withdrawl		200.00
0-7-2010 By Elelctricity 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
4-7-2010 To Summit Builders	076263 Receipt	16 Ch. No. :076263	52,334.00	
5-7-2010 To Interest on FDR	Receipt	17 Ch. No. :	1,495.89	
To Interest on FDR	Receipt	18 <i>Ch. No. :</i>	1,495.89	
To Interest on FDR	Receipt	19 <i>Ch. No. :</i>	1,495.89	
By TDS	Payment	49 Ch. No. :		1,043.74

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch			Narration	Debit	Page 11 Credit
25-7-2010 By TDS	•	Payment	50	Ch. No. :		149.59
26-7-2010 By Cash		Contra	-	atm withdrawl		500.00
By Satish Modi	884890	Payment		Ch. No. :884890		52,334.00
27-7-2010 By Cash		Contra		Being atm withdrawl		300.00
29-7-2010 By Petrol Expenses	884891	Payment		Ch. No. :884891 Being cheque issued to KSF		1,500.00
30-7-2010 By Cash	70.4.40	Contra		atm withdrawl		200.00
2-8-2010 To Salary Receivable Mpipl		Receipt		Ch. No. :791143	15,000.00	
To Paramount Builders		Receipt		Ch. No. :872702	61,021.00	0.000.00
3-8-2010 By Drawings	884893	Payment		Ch. No. :884893 Being cheque issued to Ashok		3,000.00
5-8-2010 By HDFC Car Loan	00.4000	Payment		Ch. No. :		11,140.00
6-8-2010 By Telephone Expenses	884892	Payment		Ch. No. :884892 Being cheque issued to TAta TEleservices		1,167.00
8-8-2010 By Drawings		Payment		Amount paid to minarva GRand		922.00
By Drawings		Payment _		Being amount paid Optical Health SErvices		395.00
9-8-2010 By Petrol Expenses	884894	Payment		Ch. No. :884894 Being cheque issued to KSF		2,000.00
10-8-2010 By IDBI Housing Loan		Payment		Ch. No. :		5,071.00
13-8-2010 By Drawings		Payment		sbi credit card payment		362.00
By Cash		Contra		ATM Withdrawl		200.00
By Cash	070070	Contra	_	ATM Withdrawl		5,000.00
14-8-2010 To Summit Builders	0/62/0	Receipt		Ch. No. :076270	9,200.00	000.00
15-8-2010 By Drawings 16-8-2010 By Bank Charges		Payment Payment		Amount paid Spar Hypermarket Ch. No. :		908.00 200.00
17-8-2010 By Cash		Contra		ATM Withdrawl		200.00
19-8-2010 By Drawings	884896	Payment		Ch. No. :884896 Cheque issued Sapphire Apt Owners		1,300.00
20-8-2010 To Salary Receivable Mpipl	701185	Receipt	22	Association towards maintenance Ch. No. :791185	20,000.00	
By Bank Charges	791103	Payment		Ch. No. :	20,000.00	20.60
By Cash		Contra		atm withdrawl		5,000.00
25-8-2010 By Elelctricity Bills	884897	Payment		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		Ch. No. :957492	61,021.00	
3-9-2010 By Cash		Contra		ATM withdrawl		1,000.00
4-9-2010 To Salary Receivable Mpipl		Receipt		Ch. No. :858064	10,000.00	
By Cash		Contra		ATM withdrawl		300.00
By Telephone Expenses	884899	Payment		Ch. No. :884899 Being cheque issued to Airtel		628.50
6-9-2010 To Fixed Deposit		Receipt		Ch. No. :	50,000.00	
To Interest on FDR		Receipt		Ch. No. :	1,705.87	4 400 ==
By Drawings	004000	Payment		Amount paid to Ratandeep		1,168.75
By Drawings	004903	Payment		Ch. No. :884903 Being dd issued to Baroda		1,002.00
By TDS		Payment		Ch. No. :		75.04
7-9-2010 By Cash		Contra		atm withdrawl Ch. No. :		1,000.00 11,140.00
By HDFC Car Loan 9-9-2010 To Summit Builders	076272	Payment Receipt		Ch. No. :076272	9,200.00	11,140.00
By Telephone Expenses		Payment		Ch. No. :884900 Cheque issued to Tata Teleservices	3,200.00	483.00
By Drawings	884901	Payment	76	Ch. No. :884901 Being cheque issued to Bell Electronics		14,500.00
				1000000 to Don Libertonine		

	eque No Vch Type Vch No.		Narration	Debit	Credit
0-9-2010 By Cash	Contra	_	atm withdrawl		2,000.00
3-9-2010 By IDBI Housing Loan	Payment) Ch. No. :		5,071.00
By IDBI Loan.	Payment) Ch. No. :		61,021.00
By Cash	Contra	_	2 atm withdrawl		1,000.00
By Cash	884906 Contra		Being Cash withdrawl		4,000.00
By Drawings	Payment		Ch. No. :		2,291.90
5-9-2010 By Cash	Contra	_	atm withdrawl		1,000.00
By Drawings	Payment		? Ch. No. :		1,300.00
7-9-2010 By Drawings	Payment		3 Amount paid to Pizza Hut		800.00
9-9-2010 By Cash	Contra		atm withdrawl		1,000.00
1-9-2010 By Drawings	884907 Payment		Ch. No. :884907 paid to Healthway Internet ac		1,213.00
4-9-2010 By EleIctricity Bills	884908 Payment		issued to aao ero		457.00
By Cash	Contra		atm withdrawl		500.00
By Cash	Contra		atm withdrawl		1,000.00
7-9-2010 By I.T. Representation Fees Payable	884913 Payment		6 Ch. No. :884913 cheque issued to Ajay Mehta		2,344.00
3-9-2010 By Drawings	Payment		' SBI Card payment		5,799.00
By Insurance	884909 Payment		3 Ch. No. :884909 Being cheque issued Bharati Axa		12,300.00
By Drawings	884915 Payment) Ch. No. :884915		142.00
-9-2010 By Petrol Expenses	884916 Payment		Ch. No. :884916 Being cheque issued to KSF		2,000.00
-9-2010 To Interest on Sb Account	Receipt) Ch. No. :	590.21	
10-2010 To Paramount Builders	957673 Receipt		Ch. No. :957673	61,021.00	
By Cash	884919 Contra		3 Ch. No. :884919 Being cash withdrawn		2,050.00
10-2010 By Cash	Contra		ATM Withdrawl		200.00
By Drawings	Payment		2 Amount paid to Landmark limited		249.00
0-2010 To Salary Receivable Mpipl	871783 Receipt		2 Ch. No. :871783	15,000.00	
0-2010 By Telephone Expenses	884914 Payment		3 Ch. No. :884914 Being cheque issued to Tatatele Services		1,058.00
By Drawings	884918 Payment		Ch. No. :884918 Being cheque issued to Praful Sanitary		1,407.00
By Cash	Contra	_	atm withdrawl		300.00
By HDFC Car Loan	Payment		Paid to HDFC Car Loan instalment		11,140.00
0-2010 By Cash	Contra		atm withdrawl		1,000.00
0-2010 By Telephone Expenses	884917 Payment		6 Ch. No. :884917 Cheque issued to Airtel		962.74
-10-2010 By Drawings	884920 Payment		Ch. No. :884920 Being cheque issued to Gitanjali Devshala		6,100.00
By IDBI Housing Loan	Payment		B IDBI Housing Loan emi		5,071.00
-10-2010 By Cash	Contra		2 atm withdrawl		200.00
-10-2010 By Cash	Contra	_	3 atm withdrawl		200.00
-10-2010 To Summit Builders	276276 Receipt		Ch. No. :276276	2,200.00	
To Salary Receivable Mpipl	871804 Receipt		6 Ch. No. :871804	7,000.00	
-10-2010 By Elelctricity Bills	884921 Payment		Ch. No. :884921 Being cheque issued to AAO ERO		550.00
9-10-2010 By Cash	Contra		atm withdrawl		3,000.00
1-10-2010 To Salary Receivable Mpipl	871813 Receipt		6 Ch. No. :871813	5,000.00	
-10-2010 By Cash	Contra		atm withdrawl		400.00
By Petrol Expenses	884922 Payment		Ch. No. :884922 Being cheqie issued to KSF		2,000.00
3-10-2010 By Drawings	884923 Payment	101	Ch. No. :884923 Being cheqie issued to SAOA for maintenance		1,300.00
By Cash	Contra	16	atm withdrawl		1,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 13 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit 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 39 Ch. No.: To Interest on FDR Receipt 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 884925 Payment 107 Ch. No. :884925 Being cheque 27-10-2010 By IDBI Loan. 61,321.00 issued to IDBI towards emi By **Drawings Payment** 108 Being amount paid to Food 315.00 world 28-10-2010 By Cash 1.000.00 Contra 47 atm withdrawl 29-10-2010 By I.T. Representation Fees Payable 884924 Payment 109 Ch. No. :884924 Being cheque 2,206.00 issued to Ajay Mehta 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 Contra 48 atm withdrawl By Cash 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 112 hdfc car loan emi **Payment** 11,140.00 **Payment** 113 idbi housing loan emi 10-11-2010 By **IDBI Loan**. 61,021.00 By IDBI Housing Loan **Payment** 114 idbi housing loan emi 5,071.00 **Payment** 115 sbi card payment By Drawings 3,000.00 116 Ch. No.: 884927 Being chegie 13-11-2010 By Telephone Expenses 884927 Payment 742.00 issued to Airtel 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 9.200.00 276278 Receipt 44 Ch. No. :276278 22-11-2010 By Cash 51 atm withdrawl Contra 2,000.00 By **Drawings** 884930 Payment 119 Ch. No.: 884930 Being dd 142.00 issued to mumbai 26-11-2010 By Cash Contra 52 atm withdrawl 1.000.00 29-11-2010 By EleIctricity Bills 121 Being cheque issued to aao 425.00 884929 Payment ero 1-12-2010 To Paramount Builders 024861 Receipt 45 Ch. No. :024861 61,021.00 53 atm withdrawl 5,000.00 By Cash Contra By Cash Contra 54 atm withdrawl 5,000.00 2-12-2010 By Telephone Expenses 884934 Payment 123 Ch. No. :884934 Being cheque 1,097.00 issued to Airtel 884931 Payment 124 Ch. No. :884931 Being cheque By **Drawings** 1,300.00 issued to SAOA for maintenance 125 Amount paid to Food World By **Drawings Payment** 393.10 3-12-2010 To Salary Receivable MpipI 871897 Receipt 46 Ch. No.:871897 10,000.00 126 Ch. No. :884933 Being cheque By Telephone Expenses 884933 Payment 422.00 issued to Tata Teleservices. 55 atm withdrawl By Cash Contra 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 2,000.00 issued to ksf 8-12-2010 To Soham Modi 178928 Receipt 47 Ch. No.:178928 2,25,000.00 **By Alpine Estates** 129 Ch. No.: 884936 884936 Payment 2,25,000.00 **Payment** By **Drawings** 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

180 To Summit Builders 076278 Receipt 48 Ch. No. 076279 9,200.00	Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1,300.00 1,300.00	10-12-2010 By Cash		57 atm withdrawl		500.00
Big December Sale Sale	11-12-2010 To Summit Builders	-		· ·	
	16-12-2010 By Drawings	22151 Payment	issued to SAOA for	е	1,300.00
By Drawings	18-12-2010 By Alning Estates	884044 Payment			2 25 000 00
To Muthoot Finance	The state of the s				
To Muthoot Finance	by Diawings	004940 Tayment			3,000.00
By Cash	To Muthoot Finance	543459 Receipt	49 Being cheque received towa	ards 2,25,000.00	
100 T	19-12-2010 By Cash	Contra	58 atm withdrawl		
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	20-12-2010 To Soham Modi			, ,	
By Alpine Estates 022157 Payment 136 Ch. No. :022157 5,00,000.00 By Alpine Estates 022155 Payment 138 Ch. No. :022155 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. :022155 5,00,000.00 By Alpine Estates 022158 Payment 139 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 141 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 141 Ch. No. :022153 3,80,000.00 By Alpine Estates 022158 Payment 142 Ch. No. :022158 Being cheque 283.00 By Cash Contra 60 arm withdrawl 1,000.00 By Cash Contra 61 arm withdrawl 1,000.00 By Cash Contra 62 arm withdrawl 1,000.00 By Cash Contra 62 arm withdrawl 2,000.00 By Drawings 884916 Payment 146 Ch. No. :28160 Being amount paid to regal sports 160.00 By Cash Contra 63 arm withdrawl 1,000.00 By Cash Contra 63 arm withdrawl 1,000.00 By Drawings Payment 147 hdfc car loan emi 11,140.00 By Drawings Payment 148 amount paid to food world 419.00 By Drawings Payment 148 amount paid to food world 419.00 By Cash Contra 64 arm withdrawl 500.00 By Drawings Payment 149 tds debited 2,000.00 By Cash Contra 65 arm withdrawl 500.00 By Drawings Payment 150 idb loan emi 5,000.00 By Drawings Payment 150 idb loan emi 5,000.00 By Cash Contra 66 arm withdrawl 5,000.00 By Cash Contra 67 arm withdrawl 5,000.00 By Drawings	_				
By Alpine Estates 022155 Payment 137 Ch. No. :022155 5,00,000.00 By Alpine Estates 022155 Payment 138 Ch. No. :022155 5,00,000.00 By Alpine Estates 022157 Payment 139 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 140 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 141 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 141 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 141 Ch. No. :022153 5,00,000.00 By Alpine Estates 022158 Payment 142 Ch. No. :55152 Baing cheque 18.00				8,80,000.00	
By Alpine Estates 022155 Payment 138		-			
By Alpine Estates 022154 Payment 130 Ch. No. :022154 5,00,000.00 By Alpine Estates 022153 Payment 140 Ch. No. :022153 5,00,000.00 000 By Alpine Estates 022155 Payment 141 Ch. No. :022158 3,80,000.00 000 By Eleictricity Bills 55152 Payment 142 Ch. No. :56152 Being cheque issued to AAO ERO 283.00 issued to Kaf 2,000.00 issued to Kaf					
By Alpine Estates 022153 Payment 140 Ch. No022153 5,000,000.00 By Alpine Estates 022158 Payment 141 Ch. No022158 3,80,000.00 100 By Electricity Bills 55152 Payment 142 Ch. No55152 Being cheque 183.00 143 Ch. No55152 Being cheque 183.00 145 Ch. No52159 Being cheque 180.00 145 Ch. No52159 Being cheque 183.00 145 Ch. No22161 Amount paid to food world 183.00 145 Ch. No22161 Amount paid to food world 183.00 183 Ch. No22161 Amount paid to food world 183.00 183 Ch. N	•				
By Alpine Estates 022158 Payment 141 Ch. No. :022158 3,80,000.00 283.00	•				
By Petrol Expenses 22159 Payment 142 Ch. No. :55152 Reing cheque issued to AAO ERO 52,000.00					
Sy Petrol Expenses 22159 Payment 143 Ch. No. 22159 Being cheqie 2,000.00 issued to ksf 2,000.00 issued to ksm 2,0					
Sale of the Sale Sale of the Sale Sale of the Sa	22-12-2010 By Elelctricity Bills	•	issued to AAO ERO		
100 By Cash Contra 60 atm withdrawl 2,000.00 100 By Cash Contra 61 atm withdrawl 2,000.00 100 By Cash Contra 62 atm withdrawl 2,000.00 100 By Drawings 884910 Payment 144 Ch. No. 384910 Being cheque secure to regal sports 22160 Payment 146 Ch. No. 32160 Being amount 255.00 101 By Telephone Expenses 22160 Payment 146 Ch. No. 32160 Being amount 255.00 101 By Cash Contra 63 atm withdrawl 15,000.00 101 By HDFC Car Loan Payment 147 Afth Car loan emi 11,140.00 101 By HDFC Car Loan Payment 148 Amount paid to food world 419.00 101 By Cash Contra 64 atm withdrawl 500.00 101 By Cash Contra 65 atm withdrawl 500.00 102 By DBI Loan. Payment 150 idbi loan emi 61,021.00 103 By Drawings Payment 150 idbi loan emi 61,021.00 104 By Drawings Payment 151 idbi emi 55,000.00 105 By Cash Contra 65 atm withdrawl 2,000.00 106 By Cash Contra 65 atm withdrawl 2,000.00 107 By Cash Contra 65 atm withdrawl 2,000.00 108 By Cash Contra 65 atm withdrawl 2,000.00 109 By Cash Contra 65 atm withdrawl 2,000.00 100 By Cash Contra 65 atm withdrawl 2,000.00 101 By Cash Contra 65 atm withdrawl 2,000.00 102 By Cash Contra 65 atm withdrawl 2,000.00 103 By Cash Contra 65 atm withdrawl 2,000.00 104 By Cash Contra 65 atm withdrawl 2,000.00 105 By Cash Contra 65 atm withdrawl 2,000.00 106 By Cash Contra 65 atm withdrawl 2,000.00 107 By Cash Contra 65 atm withdrawl 2,000.00 108 By Cash Contra 65 atm withdrawl 2,000.00 109 By Cash Contra 65 atm withdrawl 2,000.00 109 By Cash Contra 65 atm withdrawl 2,000.00 109 By Cash Contra 65 atm withdrawl 2,000.00 100 By Cash Contra 65 atm withdrawl 2,000.00 101 By Cash Contra 65 atm withdrawl 2,000.00 10	By Petrol Expenses	22159 Payment	- · · · · · · · · · · · · · · · · · · ·	9	2,000.00
100 By Cash Contra 61 atm withdrawl 1,000.00 100 By Drawings 884910 Payment 144 Ch. No. :884910 Being cheque 500.00 100 By Drawings 884910 Payment 144 Ch. No. :884910 Being cheque 500.00 100 By Telephone Expenses 22160 Payment 146 Ch. No. :22160 Being amount 255.00 101 By Telephone Expenses 22160 Payment 146 Ch. No. :22160 Being amount 255.00 101 By Tawamount Builders 025010 Receipt 53 Ch. No. :025010 61,021.00 101 By Cash Contra 63 atm withdrawl 1,000.00 101 By Drawings Payment 147 hdfc car loan emi 11,140.00	24-12-2010 By Cash	Contra			2 000 00
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11 To Paramount Builders 025010 Receipt 53 Ch. No. :025010 61,021.00 17 To Salary Receivable Mpipl 871974 Receipt 54 Ch. No. :871974 15,000.00 18 Py Cash Contra 63 atm withdrawl 1,000.00 18 Py Drawings Payment 147 hdfc car loan emi 11,140.00 18 Py Cash Contra 64 atm withdrawl 50,000.00 19 Py Cash Contra 64 atm withdrawl 50,000.00 10 Interest on FDR Receipt 55 fd matured 481.50 10 Interest on FDR Receipt 56 interest of fd matured 481.50 19 Py TDS Payment 149 tds debited 29.08 10 Stand Modi 267851 Receipt 57 Ch. No. :267851 2,50,000.00 10 By DBI Loan. Payment 150 idbi loan emi 5,294.00 10 By Drawings Payment 152 amount paid to food world 272.00 10 By Telephone Expenses 22161 Payment 153 Ch. No. :22161 Amount paid to Martin 5,000.00 18 Py Cash Contra 66 atm withdrawl 500.00 19 Py Drawings Payment 154 bic ard payment 5,000.00 19 Py Drawings Payment 154 bic ard payment 5,000.00 19 Py Drawings Payment 154 bic ard payment 5,000.00 10 By Drawings Payment 154 bic ard payment 5,000.00 19 Py Cash 22164 Contra 68 amount withdrawl 2,50,000.00 10 By Drawings Payment 155 amount paid to kamat 2,50,000.00 10 By Drawings Payment 155 amount paid to kamat 2,50,000.00 10 By Drawings Payment 155 amount paid to kamat 2,50,000.00 10 By Drawings Payment 155 amount paid to kamat 2,50,000.00 10 By Drawings Payment 156 Ch. No. :22166 cheque issued to Vullsetty Lakshman Raio 1,700.00 10 By Drawings 22166 Payment 156 Ch. No. :22167 Being cheque 1,700.00 10 By Drawings 22167 Payment 156 Ch. No. :22168 cheque issued to saoa for maintenance 1,700.00 10 By Drawings 22167 Payment 156 Ch. No. :22168 cheque issued to saoa for maintenance 1,700.00 11 By Drawings 22167 Payment 156 Ch. No. :22168 cheque issued to saoa for maintenance 1,700.00		-	issued to regal sports	•	
To Salary Receivable Mpip 871974 Receipt 54 Ch. No. :871974 15,000.00 1011 By Cash Contra 63 atm withdrawl 1,000.00 1011 By HDFC Car Loan Payment 147 hdfc car loan emi 11,140.00 1011 By Cash Contra 64 atm withdrawl 500.00 1011 By Cash Contra 64 atm withdrawl 500.00 1011 To Fixed Deposit Receipt 55 fd matured 50,000.00 1011 To Interest on FDR Receipt 56 interest of fd matured 481.50 1011 By TDS Payment 149 tds debited 29.08 1011 To Soham Modi 267857 Receipt 57 Ch. No. :267851 2,50,000.00 1011 To Soham Modi 267857 Receipt 57 Ch. No. :267851 2,50,000.00 1011 By DBI Housing Loan Payment 150 idbi loan emi 5,294.00 1011 By Telephone Expenses 22161 Payment 153 Ch. No. :22161 Amount paid to 4 4 4 4 4 4 4 4 4	· · · · · · · · · · · · · · · · · · ·	-	paid to Tata TEleservices		255.00
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101 By HDFC Car Loan By Drawings Payment 147 hdfc car loan emi 11,140.00 By Drawings Payment 148 amount paid to food world 419.00 119 Cash Contra 64 atm withdrawl 500.00 To Fixed Deposit Receipt 55 fd matured 50,000.00 To Interest on FDR 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 29.00 2		•		15,000.00	
By Drawings					
11 By Cash Contra 64 atm withdrawl 500,000 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 29.08 2011 By Cash Contra 65 atm withdrawl 500.00 200		-			
To Fixed Deposit Receipt 55 fd matured 50,000.00 To Interest on FDR Receipt 56 interest of fd matured 481.50 29.08 7DS Payment 149 tds debited 29.08 29.08 2011 By Cash Contra 65 atm withdrawl 500.00 267851 Receipt 57 Ch. No. :267851 2,50,000.00 257851 Receipt 57 Ch. No. :267851 2,50,000.00 257851 Receipt 57 Ch. No. :267851 2,50,000.00 257851 Receipt 257 Ch. No. :267851 2,50,000.00 272.00 27	, ,	•	· · · · · · · · · · · · · · · · · · ·		
To Interest on FDR Receipt 56 interest of fd matured 481.50				50.000.00	500.00
By TDS		•		•	
Solution Contract Contract		-		481.50	
011 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 5,294.00 011 By Drawings Payment 152 amount paid to food world 272.00 011 By Telephone Expenses 22161 Payment 153 Ch. No. :22161 Amount paid to Airtel 994.36 By Cash Contra 66 atm withdrawl 200.00 By Drawings Payment 154 sbi card payment 5,000.00 011 By Drawings Payment 154 sbi card payment 5,000.00 011 By Cash 22164 Contra 68 amount withdrawn 2,50,000.00 011 By Drawings Payment 155 amount paid to kamat 1,000.00 011 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 500.00 011 By Drawings 22167 Payment 158 Ch. No. :22167 Being cheque issued to Vulisetty Lakshman Raio 1,700.00	•				
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By IDBI Housing Loan				2,50,000.00	04 004 00
Payment 152 amount paid to food world 272.00	•	_			
By Telephone Expenses 22161 Payment 153 Ch. No. :22161 Amount paid to Airtel 994.36					•
Airtel		-	-		
By Cash Contra 67 atm withdrawl 500.00 1		-	Airtel	i to	
011 By Drawings Payment 154 sbi card payment 5,000.00 011 By Cash 22164 Contra 68 amount withdrawn 2,50,000.00 011 By Cash Contra 69 atm withdrawl 1,000.00 011 By Drawings Payment 155 amount paid to kamat 542.00 011 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 8,000.00 011 By Drawings 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 1,700.00					
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011 By Drawings Payment 155 amount paid to kamat 542.00 011 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 8,000.00 011 By Drawings 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 1,700.00					
011 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 8,000.00 011 By Drawings 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 1,700.00					
By Drawings 22166 Payment 156 Ch. No. :22166 cheque issued to Vulisetty Lakshman Raio 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance 1,700.00		_		0.000.00	542.00
to Vulisetty Lakshman Raio 111 By Drawings 22167 Payment 158 Ch. No. :22167 Being cheque issued to saoa for maintenance					0.000.00
issued to saoa for maintenance	· -	-	to Vulisetty Lakshman Raio		•
	18-1-2011 By Drawings	22167 Payment			1,700.00
To Muthoot Finance 793190 Receipt 59 received from Muthoot Finance 30,00,000.00	To Muthoot Finance	793190 Receipt			

Date	Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
	Muthoot Finance	793191 Receipt	60	Ch. No. :793191	2,78,375.00	
19-1-2011 By (Contra	_	atm withdrawl		200.00
20-1-2011 By I	Elelctricity Bills	22165 Payment	159	Ch. No. :22165 Cheque issued to AAO ERO		397.00
Ву	Cash	22169 Contra	71	Ch. No. :22169 Being cash withdrawn		15,000.00
Ву І	Petrol Expenses	22168 Payment	160	Ch. No. :22168 cheque issued to ksf		2,000.00
21-1-2011 By (Cash	Contra	72	atm withdrawl		500.00
23-1-2011 By (Cash	Contra	73	atm withdrawl		400.00
24-1-2011 By :	Soham Modi	22170 Payment	161	Ch. No. :22170		32,78,375.00
-	Soham Modi	22171 Payment		. Ch. No. :22171		5,467.00
To A	Alpine Heights	Receipt	61	Ch. No. :	5,467.00	
25-1-2011 By	TDS	Payment	163	tds deducted by bank		75.62
Ву	TDS	Payment		tds debited by bank		151.23
•	TDS	Payment	165	tds debited by bank		151.23
To I	Interest on FDR	Receipt	62	: Ch. No. :	756.16	
To I	Interest on FDR	Receipt		Ch. No. :	1,512.33	
To I	Interest on FDR	Receipt		Ch. No. :	1,512.33	
26-1-2011 By (Cash	Contra	74	atm withdrawl		500.00
28-1-2011 By I	Drawings	Payment	166	amount paid to food world		839.80
29-1-2011 By I	Drawings	4370755 Payment	167	Ch. No. :4370755 Being cheqie issued to saoa for maintenance		2,241.00
Ву І	Drawings	Payment	168	amount paid to Chutneys		510.00
31-1-2011 By I	Drawings	Payment	169	amount paid for Reliance Foot		497.50
?-2-2011 To I	Paramount Builders	025147 Receipt	65	Ch. No. :025147	61,021.00	
Ву	Telephone Expenses	22172 Payment	171	Ch. No. :22172 Being cheque issued to Airtel		995.00
Ву	Cash	Contra		atm withdrawl		3,000.00
-2-2011 To	Salary Receivable Mpipl	872042 Receipt	66	Ch. No. :872042	15,000.00	
	Telephone Expenses	22173 Payment	172	Ch. No. :22173 Being cheque issued to Tata Teleservices		313.00
Ву І	HDFC Car Loan	Payment	173	hdfc loan emi		11,140.00
i-2-2011 By I	Drawings	Payment		being amount paid New Balaji Pos		250.00
Ву	Cash	Contra	76	atm withdrawl		1,000.00
·	Drawings	Payment		amount paid to New Janata Housery		500.00
9-2-2011 By		Payment		debited by bank		12.33
	TDS	Payment		debited by bank		24.66
-	TDS	Payment		debited by bank		24.65
-	Cash	Contra		atm withdrawl		500.00
	Interest on FDR	Receipt		fdr interest credited	123.28	
	Interest on FDR	Receipt		fdr interest	246.58	
	Interest on FDR	Receipt		fdr interest	246.58	
	IDBI Housing Loan	Payment		idbi emi		5,294.00
-	IDBI Loan.	Payment		idbi hl emi		61,021.00
	Petrol Expenses	22175 Payment		Ch. No. :22175 Being cheque issued to ksf		2,000.00
12-2-2011 By I	_	Payment		amount paid to Spar marketing		1,122.00
15-2-2011 By I	Drawings	22174 Payment		Ch. No. :22174 sbi card payment		5,000.00
Ву І	Drawings	22176 Payment	184	Ch. No. :22176 Being cheque issued to saoa for maitenance		1,700.00
16-2-2011 By (Contra	78	atm withdrawl		1,000.00
18-2-2011 By (Cash	Contra	79	atm withdrawl		5,000.00
	Cash	Contra	80	atm withdrawl		5,000.00
	Cash	Contra	_	atm withdrawl		1,000.00
	Drawings	Pagaint	70	us\$ amount credited	10,957.50	
	Drawings Soham Modi	Receipt 22181 Payment		Ch. No. :22181	10,337.30	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 16 Credit
	Alpine Estates		186	Ch. No. :022182	Donit	35,500.00
	Drawings			Ch. No. :22180 Being cheque		2,000.00
D,	Diamingo	ZZ 700 i ayıncın	101	issued to ksf		2,000.00
То	Muthoot Finance	Receipt		Being cheque received from	2,00,000.00	
2-2-2011 Bv	Drawings	22178 Payment		Muthoot Finance Ch. No. :22178 Being cheque		1,850.00
	2.ago	ZZ 170 i ayınısını		issued to Compage Computers		.,000.00
3-2-2011 By	Drawings	22163 Payment	189	Ch. No. :22163 Being cheque		469.00
				issued to Reader Digest		
3-2-2011 By	Elelctricity Bills	22177 Payment	190	Ch. No. :22177 Being cheque		472.00
				issued to AAO ERO		
7-2-2011 By		Contra		atm withdrawl3		200.00
-2-2011 By		-		tds debited by bank	05 000 00	2.93
	Fixed Deposit	Receipt		fdr matured	25,000.00	
	Interest on FDR	Receipt		interest on fdr	29.28	
-	Cash	Contra		atm withdrawl		200.00
	Drawings	-		Amount paid to Lawrence		990.00
Ву	Drawings	Payment 7	194	Being cheque issued to Optival Health		125.00
3-2011 By	Telephone Expenses	Payment [*]	195	amount paid to Tata		547.00
				Teleservices		
-	Cash	Contra		atm withdrawal		2,000.00
	Drawings			Amount paid to Karachi bakery		720.60
	Paramount Builders	175859 Receipt		Ch. No. :175859	61,021.00	
	Salary Receivable Mpipl	872104 Receipt		Ch. No. :872104	15,000.00	
-	HDFC Car Loan	Payment [*]	197	hdfc car loan emi		11,140.00
-	Cash	Contra		atm withdrawl		3,000.00
-2011 By	Drawings	Payment ²	198	Amount paid to Bhavana House Keeping		267.00
3-2011 By	IDBI Housing Loan	Payment ²	199	idbi emi		5,294.00
	IDBI Loan.	Payment 2	200	idbi emi		61,021.00
-	Drawings	_	201	Amount paid to Ratandeep Super Market		291.94
3-2011 By	Cash	Contra	86	atm withdrawl		200.00
3-2011 By	Drawings	Payment 2	202	sbi card payment		5,000.00
	Interest on FDR	_		fdr prematured interest reversed		6.99
To	Fixed Deposit	Receipt	76	fdr matured	25,000.00	
	Interest on FDR	Receipt		interest on fdr	69.86	
	Fixed Deposit	Receipt		fdr matured	1,15,956.86	
	Interest on FDR	Receipt		Interest on fdr	324.04	
	Fixed Deposit	Receipt		fdr matured	1,14,844.03	
	Interest on FDR	Receipt		interst on fdr	320.93	
To	Fixed Deposit	Receipt		fdr matured	10,422.74	
	Interest on FDR	Receipt	-	fdr interest	29.13	
	Fixed Deposit	Receipt	84	fdr matured	1,00,000.00	
	Interest on FDR	Receipt		fdr interest	279.45	
	Fixed Deposit	Receipt		fdr matured	1,00,000.00	
	Interest on FDR	Receipt		interest on fdr	279.45	
	TDS			tds debited by bank		32.40
-	TDS	-		tds debited by bank		32.10
	TDS			tds debited by bank		2.91
	TDS	-		tds debited by bank		27.94
	TDS	-		tds debited by bank		27.95
	· - •			amount paid to ksf		2,000.00
Ву	Drawings			amount paid to noi		_,000.00
By 3-2011 By	Drawings Fixed Deposit			new fd		
By 3-2011 By 3-2011 By	Fixed Deposit	Payment 2	210	new fd		25,000.00
By -3-2011 By -3-2011 By By	Fixed Deposit Fixed Deposit	Payment 2 Payment 2	210 211	new fd		25,000.00 10,000.00
By 6-3-2011 By 7-3-2011 By By By	Fixed Deposit	Payment 2 Payment 2 Payment 2	210 211 212			25,000.00 10,000.00 1,00,000.00 1,16,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 17
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
17-3-2011 By Fixed Deposit	Payment	214 new fd		1,00,000.00
By Fixed Deposit	Payment	215 new fd		1,15,000.00
18-3-2011 By Drawings	Payment	216 amount paid Pizza Hut		846.00
19-3-2011 By Drawings	Payment	217 amount paid to SAOA		1,700.00
By Cash	Contra	87 atm withdrawl		400.00
26-3-2011 By Telephone Expenses	Payment	218 Amount paid to Airtel		456.46
By Cash	Contra	88 atm withdrawl		200.00
28-3-2011 By Petrol Expenses	Payment	219 Amount paid to ksf		2,000.00
31-3-2011 To Interest on Sb Account	Receipt	88 Interest on sb account	2,453.60)
By Cash	Contra	89 atm withdrawl		400.00
By Elelctricity Bills	Payment	223 amount paid to aao ero		603.00
By Cash	Contra	90 atm withdrawl		1,000.00
By Closing Balance			88,48,703.91	88,41,169.71 7,534.20
2, C.co .g Zalanco			88,48,703.91	88,48,703.91
HDFC Bank New				
1-4-2010 To Opening Balance	Vch Type Vch No.		7,717.66	
HDFC Car Loan				
1-4-2010 By Opening Balance	Vch Type Vch No.			3,77,214.22
5-4-2010 To HDFC Bank	Payment	5 Being amount paid towards HDFC Car Loan emi	11,140.00	1
5-5-2010 To HDFC Bank	Payment	22 Amount paid for HDFC Car Loan	11,140.00)
5-6-2010 To HDFC Bank	Payment	36 Ch. No. :	11,140.00)
5-7-2010 To HDFC Bank	Payment	42 Ch. No. :	11,140.00)
5-8-2010 To HDFC Bank	Payment	55 Ch. No. :	11,140.00)
7-9-2010 To HDFC Bank	Payment	74 Ch. No. :	11,140.00)
5-10-2010 To HDFC Bank	Payment	95 Paid to HDFC Car Loan instalment	11,140.00	1
6-11-2010 To HDFC Bank	Payment	112 hdfc car loan emi	11,140.00	
6-12-2010 To HDFC Bank	Payment	127 hdfc car loan emi	11,140.00	
5-1-2011 To HDFC Bank	Payment	147 hdfc car loan emi	11,140.00	
5-2-2011 To HDFC Bank	Payment	173 hdfc loan emi	11,140.00	
5-3-2011 To HDFC Bank	Payment	197 hdfc car loan emi	11,140.00	
31-3-2011 By Interest on Vehicle Loan	Journal	49 Being interest during the year	r	42,121.42
To Closing Balance			1,33,680.00 2,85,655.64	4,19,335.64
_			4,19,335.64	4,19,335.64
IDBI Housing Loan				
1-4-2010 By Opening Balance	Vch Type Vch No.			2,85,002.00
10-4-2010 To HDFC Bank	3483252 Payment	8 Ch. No. :3483252	2,178.00	
10-5-2010 To HDFC Bank	4137879 Payment	24 Ch. No. :4137879	1,212.00	
19-5-2010 To HDFC Bank	4351721 Payment	28 Ch. No. :4351721	896.00)
10-6-2010 To HDFC Bank	Payment	38 Ch. No. :	2,178.00	1
10-7-2010 To HDFC Bank	Payment	44 Ch. No. :	2,108.00)
30-7-2010 By Modi & Modi Constructions Flat	Account Journal	9 Being hl cheque released directly to MNM		2,15,000.00
10-8-2010 To HDFC Bank	Payment	60 Ch. No. :	5,071.00	1
13-9-2010 To HDFC Bank	Payment	79 Ch. No. :	5,071.00)
11-10-2010 To HDFC Bank	Payment	98 IDBI Housing Loan emi	5,071.00	
10-11-2010 To HDFC Bank	Payment	114 idbi housing loan emi	5,071.00	
10-12-2010 To HDFC Bank	Payment	131 idbi emi	5,071.00)
10-1-2011 To HDFC Bank	Payment	151 idbi emi	5,294.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 18
Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
10-2-2011 To HDFC Bank	•	Payment	179	idbi emi	5,294.00	
10-3-2011 To HDFC Bank		Payment	199	idbi emi	5,294.00	
31-3-2011 By Interst on Secured Loans		Journal	47	Being interest during the year	•	39,520.00
				-	49,809.00	5,39,522.00
To Closing Balance				-	4,89,713.00 5,39,522.00	5,39,522.00
				-	3,33,322.00	3,33,322.00
IDBI Loan.						
1-4-2010 By Opening Balance	Vch Type	Vch No.				45,74,344.00
10-4-2010 To HDFC Bank		Payment		Ch. No. :3483253	61,021.00	
10-5-2010 To HDFC Bank	4137880	Payment		Ch. No. :4137880	61,021.00	
10-6-2010 To HDFC Bank		Payment		Ch. No. :	61,021.00	
10-7-2010 To HDFC Bank		Payment		Ch. No. :	61,021.00	
25-8-2010 To HDFC Bank		Payment		Ch. No. :	61,021.00	
27-8-2010 To Cash		Payment		Being amount paid to IDBI	320.00	
13-9-2010 To HDFC Bank	00/00	Payment		Ch. No. :	61,021.00	
27-10-2010 To HDFC Bank	884925	Payment	107	Ch. No. :884925 Being chequissued to IDBI towards emi	<i>ie</i> 61,321.00	
10-11-2010 To HDFC Bank		Payment		idbi housing loan emi	61,021.00	
26-11-2010 To Cash		Payment	120		253.00	
10-12-2010 To HDFC Bank		Payment		idbi emi	61,021.00	
10-1-2011 To HDFC Bank		Payment		idbi loan emi	61,021.00	
10-2-2011 To HDFC Bank		Payment		idbi hl emi	61,021.00	
10-3-2011 To HDFC Bank		Payment		idbi emi	61,021.00	
31-3-2011 By Interst on Secured Loans		Journal	48	Interest during the year		5,96,787.00
To Closing Balance				_	7,33,125.00 44,38,006.00	51,71,131.00
				- -		51,71,131.00
Income Tax Refund						
31-8-2010 By HDFC Bank		Receipt	24	Ch. No. :		2,710.00
31-3-2011 To Gaurang Mody Capital Account		Journal		Being transferred	2,710.00	•
out and the control of the control o					2,710.00	2,710.00
				=	2,7 10.00	2,710.00
Insurance						
28-9-2010 To HDFC Bank	884909	Payment	88	Ch. No. :884909 Being chequissued Bharati Axa	<i>le</i> 12,300.00	
31-3-2011 By Gaurang Mody Capital Account		Journal	60	Being transferred		12,300.00
				- -	12,300.00	12,300.00
Interest on FDR						
25-4-2010 By HDFC Bank		Receipt	2	Ch. No. :		1,370.96
By HDFC Bank		Receipt		Ch. No. :		1,370.96
By HDFC Bank		Receipt		Ch. No. :		1,370.96
25-7-2010 By HDFC Bank		Receipt		Ch. No. :		1,495.89
By HDFC Bank		Receipt		Ch. No. :		1,495.89
By HDFC Bank		Receipt		Ch. No. :		1,495.89
6-9-2010 By HDFC Bank		Receipt		Ch. No. :		1,705.87
25-10-2010 By HDFC Bank		Receipt		Ch. No. :		1,512.33
By HDFC Bank		Receipt		Ch. No. :		1,512.33
By HDFC Bank		Receipt		Ch. No. :		1,512.33
By HDFC Bank		Receipt		Ch. No. :		2,085.18
6-1-2011 By HDFC Bank		Receipt		interest of fd matured		481.50
25-1-2011 By HDFC Bank		Receipt		Ch. No. :		756.16
		ih,	52			. 55.10

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-1-2011 By	HDFC Bank	Receipt		Ch. No.:		1,512.33
-	HDFC Bank	Receipt		Ch. No. :		1,512.33
•	HDFC Bank	Receipt		fdr interest credited		123.28
•	HDFC Bank	Receipt		fdr interest		246.58
-	HDFC Bank	Receipt		fdr interest		246.58
-	HDFC Bank	Receipt	_	interest on fdr	6.00	29.28
	HDFC Bank	Payment		fdr prematured interest reversed	6.99	
-	HDFC Bank	Receipt		interest on fdr		69.86
-	HDFC Bank	Receipt		Interest on fdr		324.04
	HDFC Bank	Receipt	_	interst on fdr		320.93
-	HDFC Bank	Receipt		fdr interest		29.13
	HDFC Bank	Receipt		fdr interest		279.45
	HDFC Bank	Receipt		interest on fdr		279.45
	Accrued Interest	Journal		Being as per 26AS		9,699.50
10	Gaurang Mody Capital Account	Journal	61	Being transferred	32,832.00	
				_	32,838.99	32,838.99
	Interest on Sb Account					
-	HDFC Bank	Receipt		Ch. No. :		590.21
-	HDFC Bank	Receipt		Interest on sb account		2,453.60
То	Gaurang Mody Capital Account	Journal	62	Being transferred	3,043.81	
					3,043.81	3,043.81
	Interest on Vehicle Loan					
31-3-2011 To	HDFC Car Loan	Journal	49	Being interest during the year	42,121.42	
Ву	Gaurang Mody Capital Account	Journal		Being transferred	•	42,121.42
				_	42,121.42	42,121.42
	Interest on Consumed Lange					
	Interst on Secured Loans					
31-3-2011 To	IDBI Housing Loan	Journal	47	Being interest during the year	39,520.00	
	IDBI Loan.	Journal		Interest during the year	5,96,787.00	
Ву	Gaurang Mody Capital Account	Journal	64	Being transferred		6,36,307.00
				=	6,36,307.00	6,36,307.00
	I.T. Representation Fees					
31-3-2011 To	I.T. Representation Fees Payab	le Journal	38	Being i.t. representation fees	1,103.00	
				provision for 10-11	1,100100	
Ву	Gaurang Mody Capital Account	Journal	65	Being transferred		1,103.00
				_	1,103.00	1,103.00
	I.T. Representation Fees Payable					
	By Opening Balance	Vch Type Vch No.				1,103.00
1-4-2010	• •	884913 Payment	86	Ch. No. :884913 cheque issue	ed 2,344.00	1,100100
	HDFC Bank	004010 Taymont		to Aiou Malata		
27-9-2010 To	HDFC Bank HDFC Bank	884924 Payment		to Ajay Mehta Ch. No. :884924 Being chequi issued to Ajay Mehta	e 2,206.00	

	ue No Vch	Type Vch No.	Narration	Debit	Credit
31-3-2011 By I.T. Representation Fees		Journal	38 Being i.t. representation fees provision for 10-11		1,103.00
T 0			_	4,550.00	5,653.00
To Closing Balance			_	1,103.00 5,653.00	5,653.00
			=	·	
Jayantilal Modi					
1-4-2010 To Opening Balance	Vch Type	Vch No.		8,00,000.00	
Kadakia Modi Housing					
1-4-2010 By Opening Balance	Vch Type	Vch No.			70,671.99
1-3-2011 By Share of Loss From Partnership Firm	ıs	Journal	43 Being share of loss during the year		63,804.92
To Clasina Belones			_	4 04 470 04	1,34,476.91
To Closing Balance			_	1,34,476.91 1,34,476.91	1,34,476.91
Legal Expenses			= .		
7-8-2010 To Modi & Modi Constructions Flat Acco	unt	Journal	11 Being amount paid on our behalf of for stamp papers	370.00	
81-3-2011 By Gaurang Mody Capital Account		Journal	66 Being transferred		370.00
			_ _	370.00	370.00
Locker Rent					
3-4-2010 To HDFC Bank		Payment	Being amount debited by bank towards locker rent	500.00	
31-3-2011 By Gaurang Mody Capital Account		Journal	67 Being transferred		500.00
			_	500.00	500.00
Modi Estates					
1-4-2010 By Opening Balance	Vch Type	Vch No.	40. Delices also as af a self force.		96,739.62
11-3-2011 To Share of Profit on Partnership Firms		Journal	40 Being share of profit from partnership firm @ 5%	9,363.20	
To Closing Balance				9,363.20 87,376.42	96,739.62
To Closing Dalance				96,739.62	96,739.62
Madi Harrison Det 14d					
Modi Housing Pvt. Ltd.	\/-b T	\/al- \ \		7.075.00	
1-4-2010 To Opening Balance	Vch Type	Vch No.		7,975.00	
Modi Housing Pvt. Ltd. Shares					
1-4-2010 To Opening Balance	Vch Type	Vch No.		1,000.00	
Modi & Modi Constructions					
1-4-2010 By Opening Balance	Vch Type	Vch No.			5,97,065.37
31-3-2011 To Share of Profit on Partnership Firms		Journal	45 Being share of loss during the year	32,530.84	
				32,530.84	5,97,065.37
To Clasing Pologes				E CA EOA EO	
To Closing Balance			_	5,64,534.53 5,97,065.37	5,97,065.37

Gaurang Mody Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 21
Date Particulars	Cheque No Vch	Type Vch No.	Narration	Debit	Page 21 Credit
1-4-2010 By Opening Balance	Vch Type	Vch No.			2,34,465.00
30-7-2010 To IDBI Housing Loan		Journal	9 Being hl cheque released directly to MNM	2,15,000.00	1
7-8-2010 By Legal Expenses		Journal	11 Being amount paid on our behalf of for stamp papers		370.00
To Closing Balance				2,15,000.00 19,835.00	2,34,835.00
10 Closing Balance			-	2,34,835.00	2,34,835.00
Modi Properties & Investments Pvt. Ltd.					
1-4-2010 By Opening Balance	Vch Type	Vch No.			11,364.00
<u> </u>	ven rype	V CIT IVO.			11,304.00
Modi Properties & Investments Pvt. Ltd. Shares	V 1 T	V/ 1 N		40.000.00	
1-4-2010 To Opening Balance	Vch Type	Vch No.		10,000.00	
Modi Ventures					
1-4-2010 To Opening Balance	Vch Type	Vch No.		2,85,086.10	
31-3-2011 To Share of Profit on Partnership	Firms	Journal	44 Being share of profit during the year	he 1,59,301.09)
			-	4,44,387.19	
By Closing Balance			-	4,44,387.19	4,44,387.19 4,44,387.19
			-	4,44,307.19	4,44,307.13
Muthoot Finance					
18-12-2010 By HDFC Bank	543459	Receipt	49 Being cheque received towar sale of Flat	rds	2,25,000.00
17-1-2011 To Flat at MFH C-305 To Cash		Journal Payment	31 Being sales of Flat 157 Paid for reg & vat for on your behalf	34,25,000.00 2,78,375.00	
18-1-2011 By HDFC Bank	793190	Receipt	59 received from Muthoot Finan	ce	30,00,000.00
By HDFC Bank	793191	Receipt	60 Ch. No. :793191		2,78,375.00
21-2-2011 By HDFC Bank		Receipt	71 Being cheque received from Muthoot Finance		2,00,000.00
			- -	37,03,375.00	37,03,375.00
Nilgiri Estates					
1-4-2010 By Opening Balance	Vch Type	Vch No.			1,14,847.14
31-3-2011 By Share of Loss From Partnersh	ip Firms	Journal	41 Being share of loss during the year	e	33,999.33
T. 0 T.			-	4 40 040 47	1,48,846.47
To Closing Balance			-	1,48,846.47 1,48,846.47	1,48,846.47
			-	., ,	1,10,010111
Paramount Builders					
1-4-2010 To Opening Balance	Vch Type	Vch No.		56,26,419.99	
3-4-2010 By HDFC Bank		Receipt	1 Ch. No. :76599		61,021.00
1-5-2010 By HDFC Bank		Receipt	6 Ch. No. :776736 9 Ch. No. :872361		61,021.00
1-6-2010 By HDFC Bank 2-7-2010 By HDFC Bank		Receipt Receipt	9 Cri. No. :872301 12 Ch. No. :872514		61,021.00
2-8-2010 By HDFC Bank 2-8-2010 By HDFC Bank		Receipt	12 Cri. No. :872514 21 Ch. No. :872702		61,021.00 61,021.00
30-8-2010 By Bank Charges	012102	Journal	12 Being amount paid on our		320.00
,			behalf		
1-9-2010 By HDFC Bank 1-10-2010 By HDFC Bank		Receipt Receipt	25 Ch. No. :957492 31 Ch. No. :957673		61,021.00 61,021.00
1-10-2010 Dy HDFC DAIIK	90/0/3	veceiht	51 GH. No901013		01,021.00

14-2010 By NDFC Bank 957857 Receipt 2514010 By NDFC Bank 024867 Receipt 45 Ch. No. 1924616 61,021.00 1-12,0010 By NDFC Bank 025907 Receipt 45 Ch. No. 1924616 61,021.00 1-12,0010 By NDFC Bank 025907 Receipt 45 Ch. No. 1925610 61,021.00 1-12,0010 By NDFC Bank 025907 Receipt 45 Ch. No. 1925610 61,021.00 1-12,0010 By NDFC Bank 025907 Receipt 45 Boling share of loss during the 1-1,021.00 1-	Gaurang Mody Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 22
1-12-2010 By By HDFC Bank						Debit	Credit
1-12-2010 B, HDFC Bank 02486f Receipt 45 C. No. 02486f 61,021.00 31-2011 B, HDFC Bank 02514f Receipt 53 C. No. 0225010 61,021.00 43-2011 B, HDFC Bank 02514f Receipt 55 C. No. 0225147 61,021.00 43-2011 B, HDFC Bank 178598 Receipt 74 C. No. 0725147 61,021.00 43-2011 B, HDFC Bank 178598 Receipt 74 C. No. 0725147 61,021.00 61,		957857	Receipt				61,021.00
2-2-2011 By HDFC Bank 0251/F Receipt 50 Ch. No. 1025147 161,021.00	25-11-2010 By Bank Charges		Journal	23	-		253.00
1-3-2011 By HDFC Bank 175507 Receipt 3-2011 By HDFC Bank 175507 Receipt 3-2011 By HDFC Bank 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 175507 Receipt 3-2011 By Bare of Loss From Partnership Firms 3-2011 By Bare of Loss From Part	1-12-2010 By HDFC Bank	024861	Receipt	45	Ch. No. :024861		61,021.00
1-3-2011 Ey HDFC Bank 175555 Receipt 74 Ch. No. :1758559 1-3-2011 Ey HDFC Bank 175555 Receipt 1-3-2011 Ey HDFC Bank 1-3-2011 Ey Bank 1-3-	3-1-2011 By HDFC Bank	025010	Receipt	53	Ch. No. :025010		61,021.00
1,96,006.26 1,96,006.26	2-2-2011 By HDFC Bank	025147	Receipt				61,021.00
By			•				61,021.00
Paramount Builders Flat Account 14-2010 Registration 150	31-3-2011 By Share of Loss From Partnership I	Firms	Journal	42	· ·	e	1,96,006.26
Paramount Builders Flat Account 1-4-2010 By Opening Balance Voh Type Voh No. 84,360,605.00 83,80,605.00 Petrol Expenses 94-2010 To HDFC Bank 884872 Payment 15 Ch. No. :884872 Being cheque 2,500.00 15 Susued to KSF 16 Ch. No. :884872 Being cheque 2,500.00 15 Susued to KSF 16 Ch. No. :884872 Being cheque 2,500.00 15 Susued to KSF 16 Ch. No. :884872 Being cheque 2,500.00 15 Susued to KSF 16 Ch. No. :884872 Being cheque 2,500.00 15 Susued to KSF 16 Ch. No. :884872 Being cheque 2,000.00 15 Susued to KSF 16 Ch. No. :884872 Payment 16 Ch. No. :884872 Payment 16 Ch. No. :884887 Payment 16 Ch. No. :22158 Being cheque 2,000.00 16 Susued to KSF 16 Susued to K	Py Clasing Polance					56,26,419.99	9,28,831.26
1-4-2010 By Opening Balance	by Closing Balance					56,26,419.99	56,26,419.99
Petrol Expenses 9.4-2010 To HDFC Bank 884872 Payment 7 Ch. No. :884872 Being cheque 2,500.00 ssued to KSF 29.00.00 ssued to KSF 20.00.00 20.00	Paramount Builders Flat Account						
94-2010 To HDFC Bank 884872 Payment 7 Ch. No. :884872 Being cheque 2,500.00 sound to KSF 2,500.00 2,500.00 sound to KSF 2,500.00 2,500.00 sound to KSF 2,500.00 2,500.0	1-4-2010 By Opening Balance	Vch Type	Vch No.				83,80,605.00
Saled to KSF Sale	Petrol Expenses						
234-2010 To HDFC Bank 884878 Payment 18 Ch. No. :884878 Being cheque 2,000.00 issued to KSF 29 Ch. No. :884883 Cheque 50 Ch. No. :884893 Being cheque 50 Ch. No. :8848935 Being cheque 50 Ch. No. :2848935 Being cheque 50 Ch.	9-4-2010 To HDFC Bank	884872	Payment	7		ue 2,500.0 0)
26-5-2010 To HDFC Bank 884883 Payment 29 Ch. No. :884883 Cheque issued 2,000.00 to ksf 2-7-2010 To HDFC Bank 884891 Payment 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884891 Being cheque 5.8sued to KSF 50 Ch. No. :884892 Earling cheque 5.8sued to KSF 50 Ch. No. :8848922 Earling cheque 5.8sued to KSF 50 Ch. No. :884935 Being cheque 5.8sued to KSF 50 Ch. No. :884935 Being cheque 5.8sued to ksf 50 Ch. No. :22159 Being cheque 5.8sued to ksf 50 Ch. No. :2	23-4-2010 To HDFC Bank	884878	Payment	18	Ch. No. :884878 Being cheq	ue 2,500.0 0)
7-7-2010 To HDFC Bank 884887 Payment to k to ksf 1	26-5-2010 To HDFC Bank	884883	Payment	29	Ch. No. :884883 Cheque	2,000.00)
29-7-2010 To HDFC Bank 884891 Payment 9-8-2010 To HDFC Bank 884894 Payment 29-9-2010 To HDFC Bank 884894 Payment 100 Ch. No. :884892 Being cheque 884935 Payment 100 Ch. No. :884922 Being cheque 884935 Payment 100 Ch. No. :884922 Being cheque 884935 Payment 128 Ch. No. :884922 Being cheque 884935 Payment 128 Ch. No. :884925 Being cheque 884935 Payment 128 Ch. No. :884925 Being cheque 884935 Being cheque 12,000.00 883926 Being cheque 12,000.00 883926 Being cheque 12,000.00	7-7-2010 To HDFC Bank	884887	Payment	43	Ch. No. :884887 cheque issu	ued 2,000.0 0)
9-8-2010 To HDFC Bank 29-9-2010 To HDFC Bank 29-9-2010 To HDFC Bank 28-4916 Payment issued to KSF 22-10-2010 To HDFC Bank 22-10-2010 To HDFC Bank 384922 Payment 100 Ch. No. :884922 Being cheque issued to KSF 6-12-2010 To HDFC Bank 22-12-2010 To HDFC Bank 22-13-2011 To HDFC Bank 22-16-2010 To HDFC Bank 22-17-2011 To H	29-7-2010 To HDFC Bank	884891	Payment	52	Ch. No. :884891 Being cheq	ue 1,500.0 0)
29-9-2010 To HDFC Bank 884916 Payment 90 Ch. No. :884921 Being cheque 5500.00	9-8-2010 To HDFC Bank	884894	Payment	59	Ch. No.:884894 Being cheq	ue 2,000.0 0)
Section Sect	29-9-2010 To HDFC Bank	884916	Payment	90	Ch. No.:884916 Being cheq	ue 2,000.0 0)
Second to ksf 143 Ch. No. :22159 Being cheqie 2,000.00 143 Ch. No. :22159 Being cheqie 2,000.00 144 Ch. No. :22159 Being cheqie 2,000.00 145 Ch. No. :22158 cheque issued to ksf 143 Ch. No. :22158 cheque issued 2,000.00 145 Ch. No. :22175 Being cheque 2,000.00 145 C	22-10-2010 To HDFC Bank	884922	Payment	100		ie 2,000.0 0)
20-1-2011 To HDFC Bank 22168 Payment 160 Ch. No. :22168 cheque issued to ksf 11-2-2011 To HDFC Bank 22175 Payment 181 Ch. No. :22175 Being cheque 2,000.00 to ksf 28-3-2011 To HDFC Bank Payment 219 Amount paid to ksf 2,000.00 26,500.00	6-12-2010 To HDFC Bank	884935	Payment	128		ue 2,000.0 0)
11-2-2011 To HDFC Bank 22175 Payment 181 Ch. No. :22175 Being cheque issued to ksf 2,000.00 26,500.00				143			
28-3-2011 To HDFC Bank Payment 219 Amount paid to ksf 2,000.00 26,500.00 26,	20-1-2011 To HDFC Bank	22168	Payment	160		ed 2,000.0 0)
31-3-2011 By Gaurang Mody Capital Account Journal 68 Being transferred 26,500.00 26,50	11-2-2011 To HDFC Bank	22175	Payment	181		e 2,000.0 0)
Priorperiod Items 26,500.00 3,447.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00			•			2,000.00	
Priorperiod Items 1-3-2011 To I.T. Representation Fees Payable 31-3-2011 By Gaurang Mody Capital Account Profit on Sale of Flat C-305 31-3-2011 By Flat at MFH C-305 To Gaurang Mody Capital Account Journal 34 Being previous year i.t. representation fees transfered 98 Being transferred 3,447.00 3,447.00 3,447.00 50 Being transferred 59,500.00 59,500.00	orozon 2, Caarang mou, Capital recount		o o a man		zemg manerenea	26,500.00	
1-3-2011 To I.T. Representation Fees Payable 31-3-2011 By Gaurang Mody Capital Account Profit on Sale of Flat C-305 31-3-2011 By Flat at MFH C-305 To Gaurang Mody Capital Account Journal 34 Being previous year i.t. representation fees transfered 69 Being transferred 3,447.00 3,447.00 3,447.00 59,500.00 59,500.00	Dei ann ania di Kanaa					,	<u> </u>
31-3-2011 By Gaurang Mody Capital Account Journal 69 Being transferred 3,447.00 3,							
3,447.00 3,447.00 3,447.00 3,447.00 3,447.00 3,447.00 3,447.00 3,447.00 3,447.00 59,500.00 31-3-2011 By Flat at MFH C-305 To Gaurang Mody Capital Account Journal Journal Journal 70 Being transferred 70 Being transferred 59,500.00 59,500.00					representation fees transfere	•	
Profit on Sale of Flat C-305 31-3-2011 By Flat at MFH C-305 To Gaurang Mody Capital Account Journal To Being transferred 59,500.00 59,500.00	31-3-2011 By Gaurang Mody Capital Account		Journal	69	Being transferred		
31-3-2011 By Flat at MFH C-305 To Gaurang Mody Capital Account Journal 50 Being transferred 70 Being transferred 59,500.00						3,447.00	3,447.00
To Gaurang Mody Capital Account Journal 70 Being transferred 59,500.00	Profit on Sale of Flat C-305						
	•				_	59,500.00	59,500.00)
							59,500.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
Salary	Olicque No Ven Type Ven Ne.	. taa.e	20011	<u> </u>
30-4-2010 By Salary Receivable Mpipl	Journal	1 Being salary receivable for the		15,000.00
31-5-2010 By Salary Receivable Mpipl	Journal	month of April 10 3 Being salary receivable for the		15,000.00
30-6-2010 By Salary Receivable Mpipl	Journal	month of May 10 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	
		_	1,80,000.00	1,80,000.00
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	45 000 00	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 <i>Ch. No. :791075</i>		15,000.00
	191010 IVeceibr			
31-7-2010 10 Salary	Journal	10 Being salary receivable for the	15,000.00	
·	Journal	10 Being salary receivable for the month of July 10	15,000.00	15.000.00
2-8-2010 By HDFC Bank		10 Being salary receivable for the	15,000.00	15,000.00 20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank	Journal 791143 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the 		15,000.00 20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary	Journal 791143 Receipt 791185 Receipt Journal	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 		20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 	15,000.00	
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 	15,000.00	20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 	15,000.00 15,000.00	20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 17 Being Ch.No.07625 issued to 	15,000.00	20,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 	15,000.00 15,000.00	20,000.00
2-8-2010 By HDFC Bank 20-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank 16-10-2010 To Summit Builders By HDFC Bank 20-10-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt 076275 Journal 871804 Receipt 871813 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 17 Being Ch.No.07625 issued to MPIPL on my behalf 35 Ch. No. :871804 36 Ch. No. :871813 	15,000.00 15,000.00 7,000.00	20,000.00 10,000.00 15,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank 16-10-2010 To Summit Builders By HDFC Bank 20-10-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt 076275 Journal	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 17 Being Ch.No.07625 issued to MPIPL on my behalf 35 Ch. No. :871804 36 Ch. No. :871813 22 Being salary receivable for the 	15,000.00 15,000.00 7,000.00	20,000.00 10,000.00 15,000.00 7,000.00
31-7-2010 To Salary 2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank 16-10-2010 To Summit Builders By HDFC Bank 20-10-2010 By HDFC Bank 31-10-2010 To Salary 1-11-2010 By HDFC Bank	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt 076275 Journal 871804 Receipt 871813 Receipt	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 17 Being Ch.No.07625 issued to MPIPL on my behalf 35 Ch. No. :871804 36 Ch. No. :871813 	15,000.00 15,000.00 7,000.00	20,000.00 10,000.00 15,000.00 7,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank 16-10-2010 To Summit Builders By HDFC Bank 20-10-2010 By HDFC Bank 31-10-2010 To Salary	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt 076275 Journal 871804 Receipt 871813 Receipt Journal	 10 Being salary receivable for the month of July 10 20 Ch. No. :791143 23 Ch. No. :791185 13 Being salary receivable for the month of August 10 26 Ch. No. :858064 15 Being salary receivable for the month of September 10 32 Ch. No. :871783 17 Being Ch.No.07625 issued to MPIPL on my behalf 35 Ch. No. :871804 36 Ch. No. :871813 22 Being salary receivable for the month of October 10 42 Ch. No. :871839 24 Being salary receivable for the 	15,000.00 15,000.00 7,000.00	20,000.00 10,000.00 15,000.00 7,000.00 5,000.00
2-8-2010 By HDFC Bank 20-8-2010 By HDFC Bank 31-8-2010 To Salary 4-9-2010 By HDFC Bank 30-9-2010 To Salary 4-10-2010 By HDFC Bank 16-10-2010 To Summit Builders By HDFC Bank 20-10-2010 By HDFC Bank 31-10-2010 To Salary	Journal 791143 Receipt 791185 Receipt Journal 858064 Receipt Journal 871783 Receipt 076275 Journal 871804 Receipt 871813 Receipt Journal 871839 Receipt	 Being salary receivable for the month of July 10 Ch. No. :791143 Ch. No. :791185 Being salary receivable for the month of August 10 Ch. No. :858064 Being salary receivable for the month of September 10 Ch. No. :871783 Being Ch.No.07625 issued to MPIPL on my behalf Ch. No. :871804 Ch. No. :871813 Being salary receivable for the month of October 10 Ch. No. :871839 	15,000.00 15,000.00 7,000.00	20,000.00 10,000.00 15,000.00 7,000.00 5,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 24
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-12-2010 By HDFC Bank	871897 Receipt	46 <i>Ch. No.</i> :871897	4=	10,000.00
31-12-2010 To Salary	Journal	27 Being salary receivable for the month of December 10	15,000.00	
3-1-2011 By HDFC Bank	871974 Receipt	54 <i>Ch. No.</i> :871974		15,000.00
31-1-2011 To Salary	Journal	32 Being salary receivable for the	15,000.00	
5-2-2011 By HDFC Bank	872042 Receipt	month of January 11 66 Ch. No. :872042		15,000.00
28-2-2011 To Salary	Journal	33 Being salary receivable for the	15,000.00	13,000.00
•		month of February 11	•	
4-3-2011 By HDFC Bank	872104 Receipt	75 Ch. No. :872104	45,000,00	15,000.00
31-3-2011 To Salary	Journal	46 Being salary receivable for the month of March 11	15,000.00	
		_	1,95,871.00	1,97,000.00
To Closing Balance			1,129.00	1,57,000.00
			1,97,000.00	1,97,000.00
Satish Modi				
	V V. I			
1-4-2010 By Opening Balance	Vch Type Vch No.	54 Ok Na 2004000	50.004.00	52,334.00
26-7-2010 To HDFC Bank	884890 Payment	51 <i>Ch. No. :884890</i>	52,334.00	
		<u> </u>	52,334.00	52,334.00
Share of Loss From Partnership Firms				
		44. Daire above of land during the	22 222 22	
31-3-2011 To Nilgiri Estates	Journal	41 Being share of loss during the year	33,999.33	
To Paramount Builders	Journal	42 Being share of loss during the	1,96,006.26	
To Kadakia Modi Housing	Journal	year 43 Being share of loss during the	63,804.92	
-		year	•	
By Gaurang Mody Capital Account	t Journal	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 Summit Builders	Journal	39 Being share of profit @ 50%		1 26 664 27
31-3-2011 By Summit Builders	Journal	during the year		1,26,664.27
By Modi Estates	Journal	40 Being share of profit from		9,363.20
By Modi Ventures	Journal	partnership firm @ 5% 44 Being share of profit during the	ے	1,59,301.09
•	oodina	year		1,00,001.00
By Modi & Modi Constructions	Journal	45 Being share of loss during the		32,530.84
To Gaurang Mody Capital Account	t Journal	year 73 Being transferred	3,27,859.40	
		<u> </u>	3,27,859.40	3,27,859.40
		_	-,,	-,,
Soham Modi				
12-4-2010 To HDFC Bank	884876 Payment	11 Ch. No. :884876	24,000.00	
8-12-2010 By HDFC Bank	178928 Receipt	47 Ch. No. :178928		2,25,000.00
20-12-2010 By HDFC Bank	227353 Receipt 227352 Receipt	50 Ch. No. :227353 51 Ch. No. :227352		10,00,000.00
By HDFC Bank By HDFC Bank	227354 Receipt	51 Ch. No. :227352 52 Ch. No. :227354		10,00,000.00 8,80,000.00
10-1-2011 By HDFC Bank	267851 Receipt	57 Ch. No. :267851		2,50,000.00
24-1-2011 To HDFC Bank	22170 Payment	161 Ch. No. :22170	32,78,375.00	
To HDFC Bank	22171 Payment	162 Ch. No. :22171	5,467.00	

Gaurang Mody Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 25
Date Particulars	Cheque No Vch T	ype Vch No.		Narration	Debit	Credit
21-2-2011 To HDFC Bank		Payment	185	Ch. No. :22181	1,64,500.00)
				-	34,72,342.00	33,55,000.00
By Closing Balance					04,12,042.00	1,17,342.00
,					34,72,342.00	34,72,342.00
Cohom Madi an Assaunt						
Soham Modi on Account						
1-4-2010 By Opening Balance	Vch Type	Vch No.				5,615.00
28-5-2010 By Drawings	•	Journal	2	Being cash towards purchase of Medicines on my behalf	es	70.00
31-5-2010 By Cash	Ī	Receipt	8	Being cash received		200.00
14-6-2010 By Drawings		Journal		Being cash paid to R.K. Tour	&	2,560.00
00 0 0040 B			_	Travels on my behalf		
30-6-2010 By Drawings	•	Journal	5	Being cash paid Kungfu Test Fees on my behalf		300.00
By Drawings	•	Journal	6	Being cash paid towards		500.00
				purchases of petrol on my		
9-7-2010 By Drawings		Journal	g.	behalf Being cash paid towards		200.00
brawings	`	Journal	U	repairing of equipment on my		200.00
				behalf		
16-7-2010 By Cash		Receipt		Being cash received	4 000 00	500.00
To Cash 13-9-2010 To Cash		Payment Payment		Being cash paid Being cash paid	4,000.00 4,000.00	
27-9-2010 By Drawings		Journal		Being cash paid towards pan	4,000.00	, 250.00
2. v 2. v 2, 2. a. i.i.g o	·	, odina		card application submission of my behalf	n	200.00
9-10-2010 By Drawings	•	Journal	16	Being cash paid for tickets on		865.00
15-10-2010 By Cash	ı	Receipt	33	my behalf Being cash received		12,000.00
28-10-2010 By Telephone Expenses		Journal		Being amount paid for		997.00
				telephone bill on my behalf		
By Drawings	•	Journal		Being cash paid for Hinges		2,000.00
By Drawings		Journal		/Round Bal for on my behalf Being cash paid for SAOA		150.00
-, -: go				letter Head printout on my		
Dia Dia			0.4	behalf		54.00
By Drawings	•	Journal	21	Being cash paid for medicine on my behalf	S	51.00
30-3-2011 By Drawings		Journal	35	Being cash paid Anil Engg		1,025.00
D		_		Corp on my behalf		
By Drawings	•	Journal	36	Being amount paid spot light my behalf	on	550.00
By Drawings		Journal	37	Being amount paid for gift on		251.00
To Cash		Doumont	220	my behalf	1 760 00	•
To Cash		Payment Payment		Being cash paid Being cash paid	1,760.00 220.00	
To Cash		Payment		Being cash paid	15,000.00	
				-	24,980.00	28,084.00
To Closing Balance				-	3,104.00	00.001.00
				-	28,084.00	28,084.00
Summit Builders						
	Vah Type	Vch No.				Q 5 <i>A</i> 224 50
1-4-2010 By Opening Balance 10-7-2010 By HDFC Bank	Vch Type		11	Ch. No. :076261		8,54,221.50
24-7-2010 By HDFC Bank	076261 I 076263 I	-		Ch. No. :076263		9,200.00 52,334.00
14-8-2010 By HDFC Bank	076270 I	-		Ch. No. :076270		9,200.00
9-9-2010 By HDFC Bank	076272	•		Ch. No. :076272		9,200.00

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Cl	heque No Vch Type Vch No.		Narration	Debit	Page 26 Credit
6-10-2010 By Salary Receivable Mpipl	076275 Journal	17	Being Ch.No.07625 issued to		7,000.00
By HDFC Bank	276276 Receipt	34	MPIPL on my behalf Ch. No. :276276		2,200.00
0-11-2010 By HDFC Bank	276278 Receipt		Ch. No. :276278		9,200.00
1-12-2010 By HDFC Bank	076279 Receipt		Ch. No. :076279		9,200.00
7-1-2011 By HDFC Bank	076280 Receipt		Ch. No. :076280		9,200.00
11-3-2011 To Share of Profit on Partnership Firm			Being share of profit @ 50% during the year	1,26,664.27	0,200.00
			_	1,26,664.27	9,70,955.50
To Closing Balance				8,44,291.23 9,70,955.50	9,70,955.50
Sundry Balances Written Off			_		
	Journal	E 1	haing halance written off	0.24	
31-3-2011 To Alpine Heights	Journal Journal		being balance written off Being transferred	0.31	0.24
By Gaurang Mody Capital Account	Journal	74	being transferred		0.31
			_	0.31	0.31
TDS					
25-7-2010 To HDFC Bank	Payment	49	Ch. No.:	1,043.74	
To HDFC Bank	Payment	50	Ch. No.:	149.59	
3-9-2010 To HDFC Bank	Payment		Ch. No.:	75.04	
25-10-2010 To HDFC Bank	Payment		tds debited by bank	151.23	
To HDFC Bank	Payment		tds debited by bank	151.23	
By HDFC Bank	Payment		Ch. No. :		
To HDFC Bank	Payment		tds debited by bank	132.04	
To HDFC Bank	Payment		debited by bank	151.23	
3-1-2011 To HDFC Bank	Payment		tds debited	29.08	
25-1-2011 To HDFC Bank	Payment		tds deducted by bank	75.62	
To HDFC Bank	Payment		tds debited by bank	151.23	
To HDFC Bank	Payment		tds debited by bank	151.23	
9-2-2011 To HDFC Bank	Payment		debited by bank	12.33	
To HDFC Bank	Payment		debited by bank	24.66	
To HDFC Bank	Payment		debited by bank	24.65	
18-2-2011 To HDFC Bank	Payment		tds debited by bank	2.93	
5-3-2011 To HDFC Bank	Payment		tds debited by bank	32.40	
To HDFC Bank To HDFC Bank	Payment Payment		tds debited by bank tds debited by bank	32.10 2.91	
To HDFC Bank	Payment		tds debited by bank	27.94	
To HDFC Bank	Payment		tds debited by bank	27.94 27.95	
31-3-2011 To Accrued Interest	Journal		Being as per 26As	784.03	
By Gaurang Mody Capital Account	Journal		Being transferred	704.00	3,233.16
				3,233.16	3,233.16
Telephone Expenses					
5-4-2010 To HDFC Bank	0884869 Payment	3	Ch. No. :0884869 Being cheqii	e 606.10	
To HDFC Bank	0884868 Payment	4	Ch. No. :0884868 Being cheque issued to Tata Teleservices	700.00	
29-4-2010 To HDFC Bank	884879 Payment	19	Ch. No. :884879 Being cheque issued to Tata Teleservices	947.50	
6-5-2010 To HDFC Bank	884880 Payment	23	Ch. No. :884880 Being cheque issued to Airtel	660.13	
-6-2010 To HDFC Bank	884884 Payment	33	Ch. No. :884884 Cheque issued to Tata Teleservices	1,045.65	

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 27 Credit
6-2010 To HDFC Bank	884885 Payment	35	Ch. No. :884885 Being cheque	656.00	
			issued to Airtel		
8-2010 To HDFC Bank	884892 Payment	56	Ch. No.: 884892 Being cheque	1,167.00	
			issued to TAta TEleservices		
9-2010 To HDFC Bank	884899 Payment	70	Ch. No. :884899 Being cheque	628.50	
0040 T UDEO D	00/000 5	7.5	issued to Airtel	400.00	
3-2010 To HDFC Bank	884900 Payment	75	Ch. No. :884900 Cheque	483.00	
2040 To UDEO Book	004044 B	00	issued to Tata Teleservices	4.050.00	
0-2010 To HDFC Bank	884914 Payment	93	Ch. No. :884914 Being cheque issued to Tatatele Services	1,058.00	
0-2010 To HDFC Bank	884917 Payment	96	Ch. No. :884917 Cheque	962.74	
0-2010 10 IIDI C Balik	0049// Payment	30	issued to Airtel	302.74	
10-2010 To Soham Modi on Account	Journal	18	Being amount paid for	997.00	
v zviv i v donam modi on 7toodam	ooua.	10	telephone bill on my behalf	001100	
1-2010 To HDFC Bank	884927 Payment	116	Ch. No. :884927 Being chegie	742.00	
			issued to Airtel		
2-2010 To HDFC Bank	884934 Payment	123	Ch. No.:884934 Being cheque	1,097.00	
	-		issued to Airtel		
2-2010 To HDFC Bank	884933 Payment	126	Ch. No.:884933 Being cheque	422.00	
			issued to Tata Teleservices.		
-2011 To HDFC Bank	22160 Payment	146	Ch. No. :22160 Being amount	255.00	
10044 T 11770	00101-	4.50	paid to Tata TEleservices		
1-2011 To HDFC Bank	22161 Payment	153	Ch. No. :22161 Amount paid to	994.36	
-2011 To HDFC Bank	22172 Boymont	171	Airtel	005.00	
-2011 10 HDFC Bank	22172 Payment	171	Ch. No. :22172 Being cheque issued to Airtel	995.00	
2-2011 To HDFC Bank	22173 Payment	172	Ch. No. :22173 Being cheque	313.00	
-2011 10 HDFC Ballk	221/3 Fayment	112	issued to Tata Teleservices	313.00	
3-2011 To HDFC Bank	Payment	195	amount paid to Tata	547.00	
2011 TO TIET O Daim	. ayo		Teleservices	011100	
3-2011 To HDFC Bank	Payment	218	Amount paid to Airtel	456.46	
3-2011 By Gaurang Mody Capital Accoun			Being transferred		15,733.44
, 3,,		_	<u> </u>		
				15,733.44	15,733.44

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

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