

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,277.00	
5-4-2010	To Rent Renceipts C-120		Cash Receipt	CR-1	<i>Being cash received towards rent for the month of april 10</i>	5,000.00	
	By Closing Balance					8,277.00	8,277.00
						8,277.00	8,277.00
5-5-2010	To Opening Balance		Vch Type	Vch No.		8,277.00	
5-5-2010	To Rent Renceipts C-120		Cash Receipt	CR-1	<i>Being cash received towards rent for the month of May 10</i>	5,000.00	
	By Closing Balance					13,277.00	13,277.00
						13,277.00	13,277.00
5-6-2010	To Opening Balance		Vch Type	Vch No.		13,277.00	
5-6-2010	To Rent Renceipts C-120		Cash Receipt	CR-1	<i>Being cash received towards rent for the month of June 10</i>	5,000.00	
	By Closing Balance					18,277.00	18,277.00
						18,277.00	18,277.00
14-6-2010	To Opening Balance		Vch Type	Vch No.		18,277.00	
14-6-2010	By Childrens Tuition Fees		Cash Payments	CP-1	<i>Being cash paid to Geetanjali School</i>		74,400.00
	To Prabhakar Reddy on Account		Cash Receipt	CR-1	<i>Being cash received from Prabhakar Reddy towards on account.</i>	2,50,000.00	
	By Closing Balance					2,68,277.00	74,400.00
						2,68,277.00	1,93,877.00
						2,68,277.00	2,68,277.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		1,93,877.00	
5-7-2010	To Rent for Plot No.211		Cash Receipt	CR-1	<i>Being rent received for the month of July 10</i>	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	<i>Being cash received towards rent for the month of July 10</i>	5,000.00	
	By Closing Balance					2,04,877.00	2,04,877.00
						2,04,877.00	2,04,877.00
21-7-2010	To Opening Balance		Vch Type	Vch No.		2,04,877.00	
21-7-2010	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash withdrawn from bank.</i>	4,000.00	
	By Closing Balance					2,08,877.00	2,08,877.00
						2,08,877.00	2,08,877.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To Opening Balance		Vch Type	Vch No.		2,08,877.00	
30-7-2010	By Andhra Bank		Contra	CO-1	Being cash deposited in bank.		10,000.00
						<u>2,08,877.00</u>	<u>10,000.00</u>
	By Closing Balance						1,98,877.00
						<u>2,08,877.00</u>	<u>2,08,877.00</u>
5-8-2010	To Opening Balance		Vch Type	Vch No.		1,98,877.00	
5-8-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of August 10	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of August 10	5,000.00	
						<u>2,09,877.00</u>	
	By Closing Balance						2,09,877.00
						<u>2,09,877.00</u>	<u>2,09,877.00</u>
5-9-2010	To Opening Balance		Vch Type	Vch No.		2,09,877.00	
5-9-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of September 10	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of September 10	5,000.00	
						<u>2,20,877.00</u>	
	By Closing Balance						2,20,877.00
						<u>2,20,877.00</u>	<u>2,20,877.00</u>
5-10-2010	To Opening Balance		Vch Type	Vch No.		2,20,877.00	
5-10-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of October 10	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of October 10	5,000.00	
						<u>2,31,877.00</u>	
	By Closing Balance						2,31,877.00
						<u>2,31,877.00</u>	<u>2,31,877.00</u>
5-11-2010	To Opening Balance		Vch Type	Vch No.		2,31,877.00	
5-11-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of November 10	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of November 10	5,000.00	
						<u>2,42,877.00</u>	
	By Closing Balance						2,42,877.00
						<u>2,42,877.00</u>	<u>2,42,877.00</u>
5-12-2010	To Opening Balance		Vch Type	Vch No.		2,42,877.00	
5-12-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of December 11	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of December 10	5,000.00	
						<u>2,53,877.00</u>	
	By Closing Balance						2,53,877.00
						<u>2,53,877.00</u>	<u>2,53,877.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To Opening Balance		Vch Type	Vch No.		2,53,877.00	
5-1-2011	To Rent for Plot No.211		Cash Receipt	CR-1	<i>Being rent received for the month of January 11</i>	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	<i>Being cash received towards rent for the month of January 11</i>	5,000.00	
						2,64,877.00	
	By Closing Balance						2,64,877.00
						2,64,877.00	2,64,877.00
11-1-2011	To Opening Balance		Vch Type	Vch No.		2,64,877.00	
11-1-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. : 254880 Being cash drawn from Bank,</i>	2,50,000.00	
						5,14,877.00	
	By Closing Balance						5,14,877.00
						5,14,877.00	5,14,877.00
5-2-2011	To Opening Balance		Vch Type	Vch No.		5,14,877.00	
5-2-2011	To Rent for Plot No.211		Cash Receipt	CR-1	<i>Being rent received for the month of February 11</i>	6,000.00	
						5,20,877.00	
	By Closing Balance						5,20,877.00
						5,20,877.00	5,20,877.00
6-2-2011	To Opening Balance		Vch Type	Vch No.		5,20,877.00	
6-2-2011	To Andhra Bank		Contra	CO-1	<i>Ch. No. : Being cash drawn from Bank ATM on 30.12.10</i>	2,500.00	
						5,23,377.00	
	By Closing Balance						5,23,377.00
						5,23,377.00	5,23,377.00
3-3-2011	To Opening Balance		Vch Type	Vch No.		5,23,377.00	
3-3-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. :ATM Being cash drawn.</i>	20,000.00	
						5,43,377.00	
	By Closing Balance						5,43,377.00
						5,43,377.00	5,43,377.00
5-3-2011	To Opening Balance		Vch Type	Vch No.		5,43,377.00	
5-3-2011	To Rent for Plot No.211		Cash Receipt	CR-1	<i>Being rent received for the month of March 11</i>	6,000.00	
						5,49,377.00	
	By Closing Balance						5,49,377.00
						5,49,377.00	5,49,377.00
16-3-2011	To Opening Balance		Vch Type	Vch No.		5,49,377.00	
16-3-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. : ATM Being cash drawn by Tejal Modi.</i>	5,000.00	
						5,54,377.00	
	By Closing Balance						5,54,377.00
						5,54,377.00	5,54,377.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To Opening Balance		Vch Type	Vch No.		5,54,377.00	
18-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254894 Being cash drawn from bank for reg exp.	1,50,000.00	
						7,04,377.00	
	By Closing Balance						7,04,377.00
						7,04,377.00	7,04,377.00
20-3-2011	To Opening Balance		Vch Type	Vch No.		7,04,377.00	
20-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.	3,500.00	
						7,07,877.00	
	By Closing Balance						7,07,877.00
						7,07,877.00	7,07,877.00
23-3-2011	To Opening Balance		Vch Type	Vch No.		7,07,877.00	
23-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254899 Being cash drawn from bank.	33,750.00	
						7,41,627.00	
	By Closing Balance						7,41,627.00
						7,41,627.00	7,41,627.00
30-3-2011	To Opening Balance		Vch Type	Vch No.		7,41,627.00	
30-3-2011	By Ramulu Petty Cash A/c		Cash Payments	CP-1	Being cash paid to Ramulu towards on account for Sapphire Apts.		2,500.00
	By Drawings Account		Cash Payments	CP-2	Being cash paid towards advertisement charges in DC classifieds. 10.6.10		1,130.00
	By Drawings Account		Cash Payments	CP-3	Being cash paid towards advertisement charges in DC Classifieds - 5.7.10		1,100.00
	By Drawings Account		Cash Payments	CP-4	Being cash paid towards advertisement charges in DC Classifieds - 5.7.10		1,100.00
	By Ramesh Petty Cash		Cash Payments	CP-5	Being cash paid to Ramesh towards on account for repairing polo car.		12,500.00
	By Bank Charges		Cash Payments	CP-6	Being cash paid to IDBI Bank towards bank charges 22.7.10.		350.00
	By Drawings Account		Cash Payments	CP-7	Being cash paid to Orion Motors towards repairing of polo car against bill no 88 dt 23.7.10		12,373.00
	By Drawings Account		Cash Payments	CP-8	Being cash paid towards advertisement charges in DC Classifieds 9-8-10		1,100.00
	By Drawings Account		Cash Payments	CP-9	Being cash paid towards advertisement charges in DC Classifieds 11-8-10		1,100.00
	By Drawings Account		Cash Payments	CP-10	Being cash paid towards purchase of stamp paper for lease agreement - 16.8.10		440.00
	By Drawings Account		Cash Payments	CP-11	Being cash paid towards advertisement charges in DC classifieds 19.8.10		1,100.00
	By Drawings Account		Cash Payments	CP-12	Being cash paid towards advertisement charges in DC classifieds 26.8.10		1,100.00
	Carried Over					7,41,627.00	35,893.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,41,627.00	35,893.00
30-3-2011	By Drawings Account		Cash Payments	CP-13	Being cash paid towards advertisement charges in DC classifieds 2.9.10		1,100.00
	By Drawings Account		Cash Payments	CP-14	Being cash paid towards purchase of tyres vehicle 9353 - 4.9.10		3,950.00
	By Drawings Account		Cash Payments	CP-15	Being cash paid towards advertisement charges in DC Classifieds.-8.9.10		1,110.00
	By Drawings Account		Cash Payments	CP-16	Being cash paid towards advertisement charges in DC Classifieds.-23.9.10		1,100.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-17	Being cash paid to ICICI Bank towards diff amount of EMI - 17/9 /10.		2,391.00
	By Drawings Account		Cash Payments	CP-18	Being cash paid towards Advertisement charges in DC Classifieds - 15/9/10.		1,100.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-19	Being cash paid to ICICI Bank towards EMI Difference amount - 13.10.10		2,391.00
	By Drawings Account		Cash Payments	CP-20	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	To Ramesh Petty Cash		Cash Receipt	CR-1	Being cash received from Ramesh towards on account.	12,500.00	
	By Drawings Account		Cash Payments	CP-21	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	By Drawings Account		Cash Payments	CP-22	Being cash paid towards advertisement charges in DC Classifieds.=18.11.10		1,110.00
	By Drawings Account		Cash Payments	CP-23	Being cash paid towards advertisement charges in Times of India 2.12.10		670.00
	By Drawings Account		Cash Payments	CP-24	Being cash paid towards DD in favour of Indian College of Pathologies.		225.00
	By Drawings Account		Cash Payments	CP-25	Being cash paid towards advertisement charges in DC Classified 23.12.10		1,110.00
	By Drawings Account		Cash Payments	CP-26	Being cash paid towards advertisement charges in Sakshi - 29.12.10		1,620.00
	By Drawings Account		Cash Payments	CP-27	Being cash paid towards DD in favour of Indian College of Pathology.		5,060.00
	By Prabhakar Reddy on Account		Cash Payments	CP-28	Being cash paid to PRabhakar Reddy towards on account for Reg exp C 304.-13.1.11		2,50,000.00
	By Muthoot Finance Ltd.		Cash Payments	CP-29	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11		2,000.00
	By Muthoot Finance Ltd.		Cash Payments	CP-30	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11		2,000.00
	By Muthoot Finance Ltd.		Cash Payments	CP-31	Being cash paid to Sro Keesara towards EC exp for C 304.-28.1.11		200.00
	Carried Over					7,54,127.00	3,15,230.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,54,127.00	3,15,230.00
30-3-2011	By Muthoot Finance Ltd.		Cash Payments	CP-32	Being cash paid to Sro Keesara towards reg exp for C 304.-28.1.11		2,45,625.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-33	Being cash paid to iCICI towards EMI diff for Jan11-28.1.11		2,391.00
	To Hari Krishna		Cash Receipt	CR-2	Being cash received from Hari Krishna towards payment forC 120 GWE.	4,050.00	
	By Drawings Account		Cash Payments	CP-34	Being cash paid towards purchase of stamp papers.-7.2.11		220.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-35	Being cash paid towards EMI Difference amount - 22.2.11		2,391.00
	By Drawings Account		Cash Payments	CP-36	Being cash paid towards purchase of stamp papers.		110.00
	By Prabhakar Reddy on Account		Cash Payments	CP-37	Being cash paid to Prabhakar Reddy towards on account for GWE C-120.		1,83,750.00
						7,58,177.00	7,49,717.00
	By Closing Balance						8,460.00
						7,58,177.00	7,58,177.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		8,460.00	
31-3-2011	To Andhra Bank		Contra	CO-1	Ch. No. :Being cash withdrawn on ATM	1,000.00	
						9,460.00	
	By Closing Balance						9,460.00
						9,460.00	9,460.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Andhra Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		44,113.75	
3-4-2010	To Interest From SB Account		Bank Receipt	BR-1	<i>Ch. No. :Being interest capitalised.</i>	50.00	
	By Closing Balance					44,163.75	44,163.75
						44,163.75	44,163.75
5-4-2010	To Opening Balance		Vch Type	Vch No.		44,163.75	
5-4-2010	By IDBI Housing Loan		Bank Payment	BP-1	<i>Ch. No. :Being amount transfered towards IDBI EMI for the month.</i>		19,968.00
	By Closing Balance					44,163.75	19,968.00
						44,163.75	24,195.75
						44,163.75	44,163.75
10-4-2010	To Opening Balance		Vch Type	Vch No.		24,195.75	
10-4-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	<i>Ch. No. :Being amount transfered towards ICICI EMI for the month.</i>		12,763.00
	By Closing Balance					24,195.75	12,763.00
						24,195.75	11,432.75
						24,195.75	24,195.75
15-4-2010	To Opening Balance		Vch Type	Vch No.		11,432.75	
15-4-2010	By UTI / AXIS Housing Loan Account		Bank Payment	BP-8	<i>Ch. No. : Being amount transfer towards AXis bank EMI.</i>		9,322.00
	By Closing Balance					11,432.75	9,322.00
						11,432.75	2,110.75
						11,432.75	11,432.75
17-4-2010	To Opening Balance		Vch Type	Vch No.		2,110.75	
17-4-2010	To HDFC Bank	142683	Contra	CO-1	<i>Ch. No. :142683 Being amount transfered from HDFC to Andhra bank.</i>	3,000.00	
	To HDFC Bank	142684	Contra	CO-2	<i>Ch. No. :142684 Being amount transfered from HDFC to Andhra Bank.</i>	15,000.00	
	By Loan Processing Charges	940265	Bank Payment	BP-2	<i>Ch. No. :940265 Being cheque issued to ICICI towards loan processing charges.</i>		12,133.00
	By Closing Balance					20,110.75	12,133.00
						20,110.75	7,977.75
						20,110.75	20,110.75
24-4-2010	To Opening Balance		Vch Type	Vch No.		7,977.75	
24-4-2010	To HDFC Bank	142686	Contra	CO-1	<i>Ch. No. :142686 Being amount transfered to Andhra bank.</i>	2,000.00	
	Carried Over					9,977.75	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,977.75	
24-4-2010	By ICICI Bank Ltd - Housing Loan	940267	Bank Payment	BP-2	Ch. No. :940267 Being cheque issued to ICICI towards difference amount in EMI up to mar10.		4,782.00
						9,977.75	4,782.00
	By Closing Balance						5,195.75
						9,977.75	9,977.75
10-5-2010	To Opening Balance		Vch Type	Vch No.		5,195.75	
10-5-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. : Being cheque issued towards housing loan payment.		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : Being cheque issued towards housing loan payment.		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being cheque issued towards housing loan payment.		9,322.00
	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of April.	53,470.00	
						58,665.75	42,053.00
	By Closing Balance						16,612.75
						58,665.75	58,665.75
29-5-2010	To Opening Balance		Vch Type	Vch No.		16,612.75	
29-5-2010	By Soham Modi	940275	Bank Payment	BP-1	Ch. No. :940275 Being cheque issued to Soham Modi towards funds transfer.		10,000.00
						16,612.75	10,000.00
	By Closing Balance						6,612.75
						16,612.75	16,612.75
31-5-2010	To Opening Balance		Vch Type	Vch No.		6,612.75	
31-5-2010	By ICICI Bank Ltd - Housing Loan	971426	Bank Payment	BP-1	Ch. No. :971426 Being cheque issued to ICICI Bank towards difference amount of EMI 2months @2391/-per month.		4,782.00
	To Salary Received		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transfered towards slary for the month of May 10.	53,470.00	
						60,082.75	4,782.00
	By Closing Balance						55,300.75
						60,082.75	60,082.75
8-6-2010	To Opening Balance		Vch Type	Vch No.		55,300.75	
8-6-2010	By IDBI Housing Loan		Trasfer Bank Payment	BP-1	Ch. No. :Trasfer Being cheque issued towards EMI for the month.		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. :Trasfer Being cheque issued towards EMI for the month.		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. :Trasfer Being cheque issued towards EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. :Trasfer Being cheque issued towards EMI for the month difference amount.		2,391.00
						55,300.75	44,444.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,300.75	44,444.00
8-6-2010	By Soham Modi	971439	Bank Payment	BP-5	Ch. No. :971439 Being cheque issued to Soham Modi towards transfer.		5,000.00
						55,300.75	49,444.00
	By Closing Balance						5,856.75
						55,300.75	55,300.75
12-6-2010	To Opening Balance		Vch Type	Vch No.		5,856.75	
12-6-2010	By Soham Modi	971440	Bank Payment	BP-1	Ch. No. :971440 Being cheque issued to Soham Modi towards transfer.		12,500.00
						5,856.75	12,500.00
	To Closing Balance					6,643.25	
						12,500.00	12,500.00
16-6-2010	By Opening Balance		Vch Type	Vch No.			6,643.25
16-6-2010	By Loan Processing Charges	971441	Bank Payment	BP-1	Ch. No. :971441 Being cheque issued to LIC Housing Finance towards loan processing.		5,515.00
							12,158.25
	To Closing Balance					12,158.25	
						12,158.25	12,158.25
17-6-2010	By Opening Balance		Vch Type	Vch No.			12,158.25
17-6-2010	To Loan Processing Charges	940266	Bank Receipt	BR-1	Ch. No. :940266 Being cheque issued to ICICI towards loan processing fee reversed.	12,133.00	
	To Soham Modi	128716	Bank Receipt	BR-2	Ch. No. :128716 Being cheque received from Soham Modi towards transfer,	5,000.00	
						17,133.00	12,158.25
	By Closing Balance						4,974.75
						17,133.00	17,133.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		4,974.75	
3-7-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of June 10.	54,170.00	
	By Closing Balance					59,144.75	
						59,144.75	59,144.75
5-7-2010	To Opening Balance		Vch Type	Vch No.		59,144.75	
5-7-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month		12,763.00
	By IDBI Housing Loan	976151	Bank Payment	BP-2	Ch. No. :Being EMI for the month		19,968.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. :Being EMI for the month		9,322.00
	By ICICI Bank Ltd - Housing Loan	976152	Bank Payment	BP-4	Ch. No. :Being EMI difference amount for the month		2,391.00
	By HDFC Bank	971442	Contra	CO-1	Being amount transferred from Andhra Bank to HDFC Bank.		9,700.00
	By Bank Charges		Bank Payment	BP-5	Ch. No. : bank charges 23.6.10		68.50
						59,144.75	54,212.50
	By Closing Balance						4,932.25
						59,144.75	59,144.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To Opening Balance		Vch Type	Vch No.		4,932.25	
21-7-2010	By Cash		Contra	CO-1	<i>Ch. No. : Being cash withdrawn from bank.</i>		4,000.00
						4,932.25	4,000.00
	By Closing Balance						932.25
						4,932.25	4,932.25
23-7-2010	To Opening Balance		Vch Type	Vch No.		932.25	
23-7-2010	By Bank Charges		Bank Payment	BP-1	<i>Ch. No. :Bank charges debited by bank</i>		68.50
						932.25	68.50
	By Closing Balance						863.75
						932.25	932.25
30-7-2010	To Opening Balance		Vch Type	Vch No.		863.75	
30-7-2010	To Cash		Contra	CO-1	<i>Being cash deposited in bank.</i>	10,000.00	
	By Bank Charges		Bank Payment	BP-1	<i>Ch. No. :Bank charges debited by bank</i>		22.00
						10,863.75	22.00
	By Closing Balance						10,841.75
						10,863.75	10,863.75
31-7-2010	To Opening Balance		Vch Type	Vch No.		10,841.75	
31-7-2010	To Salary Received		Bank Receipt	BR-1	<i>Ch. No. : Being amount transfer towards salary for the month of July10.</i>	53,470.00	
						64,311.75	
	By Closing Balance						64,311.75
						64,311.75	64,311.75
3-8-2010	To Opening Balance		Vch Type	Vch No.		64,311.75	
3-8-2010	By IDBI Housing Loan		Bank Payment	BP-1	<i>Ch. No. : Being amount transfered towards EMI for the month.</i>		19,968.00
						64,311.75	19,968.00
	By Closing Balance						44,343.75
						64,311.75	64,311.75
4-8-2010	To Opening Balance		Vch Type	Vch No.		44,343.75	
4-8-2010	To Salary Received		Bank Receipt	BR-1	<i>Ch. No. : Being amount transfered towards leave encashment.</i>	27,412.00	
						71,755.75	
	By Closing Balance						71,755.75
						71,755.75	71,755.75
5-8-2010	To Opening Balance		Vch Type	Vch No.		71,755.75	
5-8-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	<i>Ch. No. : Being amount transfered towards EMI for the month.</i>		12,763.00
						71,755.75	12,763.00
	Carried Over						
						71,755.75	12,763.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					71,755.75	12,763.00
5-8-2010	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being amount transfered towards EMI for the month.		9,322.00
	By Closing Balance					71,755.75	22,085.00
							49,670.75
						71,755.75	71,755.75
18-8-2010	To Opening Balance		Vch Type	Vch No.		49,670.75	
18-8-2010	By ICICI Bank Ltd - Housing Loan	976160	Bank Payment	BP-1	Ch. No. :976160 Being cheque issued towards difference in EMI for the month.		2,391.00
	By Closing Balance					49,670.75	2,391.00
							47,279.75
						49,670.75	49,670.75
21-8-2010	To Opening Balance		Vch Type	Vch No.		47,279.75	
21-8-2010	By Soham Modi	976161	Bank Payment	BP-2	Ch. No. :976161 Being cheque issued to Soham Modi towards transfer,		17,000.00
	By Closing Balance					47,279.75	17,000.00
							30,279.75
						47,279.75	47,279.75
28-8-2010	To Opening Balance		Vch Type	Vch No.		30,279.75	
28-8-2010	By Soham Modi	976162	Bank Payment	BP-1	Ch. No. :976162 Being cheque issued to Soham Modi towards transfer,		27,000.00
	By Closing Balance					30,279.75	27,000.00
							3,279.75
						30,279.75	30,279.75
31-8-2010	To Opening Balance		Vch Type	Vch No.		3,279.75	
31-8-2010	To Soham Modi	62	Bank Receipt	BR-1	Ch. No. :62 Being cheque return due to sign difference.	27,000.00	
	By Closing Balance					30,279.75	
							30,279.75
						30,279.75	30,279.75
1-9-2010	To Opening Balance		Vch Type	Vch No.		30,279.75	
1-9-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. :Being amount received from Apollo Hospital towards salary for the month of Aug10.	60,470.00	
	By Closing Balance					90,749.75	
							90,749.75
						90,749.75	90,749.75
9-9-2010	To Opening Balance		Vch Type	Vch No.		90,749.75	
9-9-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No.: Being amount transfered towards EMI for the month.,		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No.: Being amount transfered towards EMI for the month.,		12,763.00
	Carried Over					90,749.75	32,731.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,749.75	32,731.00
9-9-2010	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No.: Being amount transferred towards EMI for the month.,		9,322.00
	By Closing Balance					90,749.75	42,053.00
							48,696.75
						90,749.75	90,749.75
23-9-2010	To Opening Balance		Vch Type	Vch No.		48,696.75	
23-9-2010	By Soham Modi	976163	Bank Payment	BP-2	Ch. No. :976163 Being cheque issued to Soham Modi towards transfer.		38,000.00
	By Closing Balance					48,696.75	38,000.00
							10,696.75
						48,696.75	48,696.75
29-9-2010	To Opening Balance		Vch Type	Vch No.		10,696.75	
29-9-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being amount received from Apollo towards bonus.	3,500.00	
	By Closing Balance					14,196.75	
							14,196.75
						14,196.75	14,196.75
30-9-2010	To Opening Balance		Vch Type	Vch No.		14,196.75	
30-9-2010	To Salary Received		Bank Receipt	BR-2	Ch. No. :Being salary received for the month of Sep 10	60,470.00	
	To Interest From SB Account		Bank Receipt	BR-3	Ch. No. :Being interest received for the period of 1.4.10 to 30.9. 10	934.00	
	By Closing Balance					75,600.75	
							75,600.75
						75,600.75	75,600.75
10-10-2010	To Opening Balance		Vch Type	Vch No.		75,600.75	
10-10-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. Being EMI for the month.		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. Being EMI for the month.		9,322.00
	By Closing Balance					75,600.75	42,053.00
							33,547.75
						75,600.75	75,600.75
11-10-2010	To Opening Balance		Vch Type	Vch No.		33,547.75	
11-10-2010	By Soham Modi		Bank Payment	BP-1	Ch. No. :976165 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					33,547.75	15,000.00
							18,547.75
						33,547.75	33,547.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Opening Balance		Vch Type	Vch No.		18,547.75	
26-10-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank		68.50
						18,547.75	68.50
	By Closing Balance						18,479.25
						18,547.75	18,547.75
30-10-2010	To Opening Balance		Vch Type	Vch No.		18,479.25	
30-10-2010	To Salary Received		Bank Receipt	BR-2	Ch. No. :Salary for the month of Oct10.	58,470.00	
						76,949.25	
	By Closing Balance						76,949.25
						76,949.25	76,949.25
4-11-2010	To Opening Balance		Vch Type	Vch No.		76,949.25	
4-11-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary received from Apollo.	3,100.00	
						80,049.25	
	By Closing Balance						80,049.25
						80,049.25	80,049.25
10-11-2010	To Opening Balance		Vch Type	Vch No.		80,049.25	
10-11-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. :Being EMI for the month		9,322.00
	By ICICI Bank Ltd - Housing Loan	985306	Bank Payment	BP-4	Ch. No. :Being EMI difference for the month		2,391.00
						80,049.25	44,444.00
	By Closing Balance						35,605.25
						80,049.25	80,049.25
20-11-2010	To Opening Balance		Vch Type	Vch No.		35,605.25	
20-11-2010	By Loan Processing Charges	985310	Bank Payment	BP-1	Ch. No. :985310 Being cheque issued to ICICI Bank towards loan processing charges		11,582.00
						35,605.25	11,582.00
	By Closing Balance						24,023.25
						35,605.25	35,605.25
22-11-2010	To Opening Balance		Vch Type	Vch No.		24,023.25	
22-11-2010	To Loan Processing Charges	095374	Bank Receipt	BR-1	Ch. No. :095374 Being cheque received from Modi and odi Construction.	11,582.00	
						35,605.25	
	By Closing Balance						35,605.25
						35,605.25	35,605.25
23-11-2010	To Opening Balance		Vch Type	Vch No.		35,605.25	
23-11-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank		68.50
						35,605.25	68.50
	By Closing Balance						35,536.75
						35,605.25	35,605.25

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Opening Balance		Vch Type	Vch No.		35,536.75	
4-12-2010	To Salary Received		Bank Receipt	BR-1	<i>Being salary for the month of Nov 10</i>	73,730.00	
	By Soham Modi	976164	Bank Payment	BP-2	<i>Ch. No. :976164 Being cheque issued to Soham Modi towards transfer.</i>		10,000.00
	By Soham Modi	976166	Bank Payment	BP-3	<i>Ch. No. :976166 Being cheque issued to Soham Modi towards transfer.</i>		15,000.00
	By Soham Modi	976167	Bank Payment	BP-4	<i>Ch. No. :976167 Being cheque issued to Soham Modi towards transfer.</i>		10,000.00
	By Soham Modi	985311	Bank Payment	BP-5	<i>Ch. No. :985311 Being cheque issued to Soham Modi towards transfer.</i>		10,000.00
						1,09,266.75	45,000.00
	By Closing Balance						64,266.75
						1,09,266.75	1,09,266.75
5-12-2010	To Opening Balance		Vch Type	Vch No.		64,266.75	
5-12-2010	By IDBI Housing Loan		Bank Payment	BP-2	<i>Ch. No. :Being EMI for the month.</i>		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	<i>Ch. No. :Being EMI for the month.</i>		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	<i>Ch. No. :Being EMI for the month.</i>		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-5	<i>Ch. No. :Being EMI difference amount for the month.</i>		2,391.00
						64,266.75	44,444.00
	By Closing Balance						19,822.75
						64,266.75	64,266.75
21-12-2010	To Opening Balance		Vch Type	Vch No.		19,822.75	
21-12-2010	To UTI / AXIS Housing Loan Account		Bank Receipt	BR-1	<i>Ch. No. : Being EMI reversal entry not cleared.</i>	9,322.00	
							29,144.75
	By Closing Balance						29,144.75
						29,144.75	29,144.75
31-12-2010	To Opening Balance		Vch Type	Vch No.		29,144.75	
31-12-2010	To Salary Received		Bank Receipt	BR-1	<i>Being salary for the month of Dec10.</i>	68,470.00	
							97,614.75
	By Closing Balance						97,614.75
						97,614.75	97,614.75
10-1-2011	To Opening Balance		Vch Type	Vch No.		97,614.75	
10-1-2011	By IDBI Housing Loan		Bank Payment	BP-1	<i>Ch. No. : Being EMI for the month.</i>		19,968.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-2	<i>Ch. No. : Being EMI for the month.</i>		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	<i>Ch. No. : Being EMI for the month.</i>		12,763.00
							12,763.00
						97,614.75	42,053.00
	Carried Over					97,614.75	42,053.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,614.75	42,053.00
10-1-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI difference for the month.		2,391.00
	By Closing Balance					97,614.75	44,444.00
							53,170.75
						97,614.75	97,614.75
17-1-2011	To Opening Balance		Vch Type	Vch No.		53,170.75	
17-1-2011	By Soham Modi	985312	Bank Payment	BP-2	Ch. No. :985312 Being cheque issued to Soham Modi towards transfer.		26,500.00
	By Closing Balance					53,170.75	26,500.00
							26,670.75
						53,170.75	53,170.75
22-1-2011	To Opening Balance		Vch Type	Vch No.		26,670.75	
22-1-2011	To Soham Modi	985312	Bank Receipt	BR-1	Ch. No. :985312 Being cheque reversed due to Sign difference.	26,500.00	
	By Soham Modi	985313	Bank Payment	BP-1	Ch. No. :985313 Being cheque issued to Soham Modi towards transfer.		26,500.00
	By Closing Balance					53,170.75	26,500.00
							26,670.75
						53,170.75	53,170.75
29-1-2011	To Opening Balance		Vch Type	Vch No.		26,670.75	
29-1-2011	To ICICI Bank Ltd - Housing Loan	985307	Bank Receipt	BR-1	Ch. No. :985307 Being cheque reversed of ICICI EMI difference amount and same is replaced by cash.	2,391.00	
	By Closing Balance					29,061.75	29,061.75
							29,061.75
						29,061.75	29,061.75
1-2-2011	To Opening Balance		Vch Type	Vch No.		29,061.75	
1-2-2011	To Salary Received		Bank Receipt	BR-1	Being Salary for the month of Jan11	68,470.00	
	By Closing Balance					97,531.75	97,531.75
							97,531.75
						97,531.75	97,531.75
6-2-2011	To Opening Balance		Vch Type	Vch No.		97,531.75	
6-2-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from Bank ATM on 30.12.10		2,500.00
	By Closing Balance					97,531.75	2,500.00
							95,031.75
						97,531.75	97,531.75
10-2-2011	To Opening Balance		Vch Type	Vch No.		95,031.75	
10-2-2011	By UTI / AXIS Housing Loan Account		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
	By IDBI Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		19,968.00
	Carried Over					95,031.75	29,290.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,031.75	29,290.00
10-2-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		12,763.00
	By Closing Balance					95,031.75	42,053.00
							52,978.75
						95,031.75	95,031.75
19-2-2011	To Opening Balance		Vch Type	Vch No.		52,978.75	
19-2-2011	By ICICI Bank Ltd - Housing Loan	985308	Bank Payment	BP-2	Ch. No. :985308		2,391.00
	By Closing Balance					52,978.75	2,391.00
							50,587.75
						52,978.75	52,978.75
23-2-2011	To Opening Balance		Vch Type	Vch No.		50,587.75	
23-2-2011	To Soham Modi	267922	Bank Receipt	BR-1	Ch. No. :267922 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	By Modi & Modi Constructions	985317	Bank Payment	BP-1	Ch. No. :985317 Being cheque issued to Modi and Modi Construction towards payment.		11,30,000.00
	By Closing Balance					11,80,587.75	11,30,000.00
							50,587.75
						11,80,587.75	11,80,587.75
26-2-2011	To Opening Balance		Vch Type	Vch No.		50,587.75	
26-2-2011	By Soham Modi	985318	Bank Payment	BP-2	Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Closing Balance					50,587.75	40,000.00
							10,587.75
						50,587.75	50,587.75
1-3-2011	To Opening Balance		Vch Type	Vch No.		10,587.75	
1-3-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb11	73,470.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :debited by bank		88.00
	By Closing Balance					84,057.75	88.00
							83,969.75
						84,057.75	84,057.75
5-3-2011	To Opening Balance		Vch Type	Vch No.		83,969.75	
5-3-2011	By HDFC Bank	985325	Contra	CO-1	Ch. No. :985325 Being amount transfered from Andhra Bank to HDFC.		54,000.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		12,763.00
	To Modi & Modi Constructions	985317	Bank Receipt	BR-2	Ch. No. :985317 Being cheque return from bank.	11,30,000.00	
	By Closing Balance					12,13,969.75	76,085.00
							11,37,884.75
						12,13,969.75	12,13,969.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To Opening Balance		Vch Type	Vch No.		11,37,884.75	
9-3-2011	By Soham Modi	267922	Bank Payment	BP-1	Ch. No. : <i>Being cheque return.</i>		11,30,000.00
	By Closing Balance					11,37,884.75	11,30,000.00
							7,884.75
						11,37,884.75	11,37,884.75
14-3-2011	To Opening Balance		Vch Type	Vch No.		7,884.75	
14-3-2011	By Bank Charges		Bank Payment	BP-1	Ch. No. : <i>Being charges debited by bank</i>		83.00
	By Closing Balance					7,884.75	83.00
							7,801.75
						7,884.75	7,884.75
25-3-2011	To Opening Balance		Vch Type	Vch No.		7,801.75	
25-3-2011	To Hari Krishna		Transfer Bank Receipt	BR-1	Ch. No. : <i>Transfer Being amount received from Hari Krishna towards payment for flat.</i>	1,001.00	
	By Closing Balance					8,802.75	
							8,802.75
						8,802.75	8,802.75
30-3-2011	To Opening Balance		Vch Type	Vch No.		8,802.75	
30-3-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : <i>Being amount transfered towards salary for the month of Mar1.</i>	73,470.00	
	By Closing Balance					82,272.75	
							82,272.75
						82,272.75	82,272.75
31-3-2011	To Opening Balance		Vch Type	Vch No.		82,272.75	
31-3-2011	By Cash		Contra	CO-1	Ch. No. : <i>Being cash withdrawn on ATM</i>		1,000.00
	By Closing Balance					82,272.75	1,000.00
							81,272.75
						82,272.75	82,272.75

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Page 12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,114.87	
7-4-2010	To Rent - Mehta & Modi HOMes	792001	Bank Receipt	BR-1	Ch. No. :792001 Being cheque received from MMH towards rent for the Bungalow.	10,000.00	
						16,114.87	
	By Closing Balance						16,114.87
						16,114.87	16,114.87
15-4-2010	To Opening Balance		Vch Type	Vch No.		16,114.87	
15-4-2010	By Soham Modi	244611	Bank Payment	BP-1	Ch. No. :244611 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	To M&M Associates	877460	Bank Receipt	BR-1	Ch. No. :877460 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877466	Bank Receipt	BR-2	Ch. No. :877466 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877465	Bank Receipt	BR-3	Ch. No. :877465 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877464	Bank Receipt	BR-4	Ch. No. :877464 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877463	Bank Receipt	BR-5	Ch. No. :877463 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877462	Bank Receipt	BR-6	Ch. No. :877462 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877461	Bank Receipt	BR-7	Ch. No. :877461 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	By Soham Modi	142676	Bank Payment	BP-2	Ch. No. :142676 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Soham Modi	142677	Bank Payment	BP-3	Ch. No. :142677 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Soham Modi	142678	Bank Payment	BP-4	Ch. No. :142678 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	Carried Over					35,16,114.87	20,00,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,16,114.87	20,00,000.00
15-4-2010	By Soham Modi	142679	Bank Payment	BP-5	Ch. No. :142679 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
	By Soham Modi	142680	Bank Payment	BP-6	Ch. No. :142680 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
	By Soham Modi	142681	Bank Payment	BP-7	Ch. No. :142681 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
	By Closing Balance					35,16,114.87	35,00,000.00
							16,114.87
						35,16,114.87	35,16,114.87
17-4-2010	To Opening Balance		Vch Type	Vch No.		16,114.87	
17-4-2010	To Soham Modi	084690	Bank Receipt	BR-1	Ch. No. :084690 Being cheque received from Soham Modi towards funds transfer.	15,000.00	
	By Soham Modi	142682	Bank Payment	BP-1	Ch. No. :142682 Being cheque issued to Soham Modi towards funds transfer.		10,000.00
	By Andhra Bank	142683	Contra	CO-1	Ch. No. :142683 Being amount transfered from HDFC to Andhra bank.		3,000.00
	By Andhra Bank	142684	Contra	CO-2	Ch. No. :142684 Being amount transfered from HDFC to Andhra Bank.		15,000.00
	By Closing Balance					31,114.87	28,000.00
							3,114.87
						31,114.87	31,114.87
20-4-2010	To Opening Balance		Vch Type	Vch No.		3,114.87	
20-4-2010	To Rent - Sourabh Jaiswal	560015	Bank Receipt	BR-1	Ch. No. :560015 Being cheque received from Saurabh Jaiswal towards rent for Sapphire Apts.	16,000.00	
	By Closing Balance					19,114.87	
							19,114.87
						19,114.87	19,114.87
24-4-2010	To Opening Balance		Vch Type	Vch No.		19,114.87	
24-4-2010	By Andhra Bank	142686	Contra	CO-1	Ch. No. :142686 Being amount transfered to Andhra bank.		2,000.00
	By Soham Modi	142685	Bank Payment	BP-1	Ch. No. :142685 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					19,114.87	17,000.00
							2,114.87
						19,114.87	19,114.87
4-5-2010	To Opening Balance		Vch Type	Vch No.		2,114.87	
4-5-2010	To Rent - Mehta & Modi HOmes	826451	Bank Receipt	BR-1	Ch. No. :826451 Being cheque received from Tejal Modi towards rent for the month.	10,000.00	
	By Closing Balance					12,114.87	
							12,114.87
						12,114.87	12,114.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To Opening Balance		Vch Type	Vch No.		12,114.87	
5-5-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being cheque issued towards EMI for polo car.		7,640.00
	By Closing Balance					12,114.87	4,474.87
						12,114.87	12,114.87
18-5-2010	To Opening Balance		Vch Type	Vch No.		4,474.87	
18-5-2010	To Rent - Sourabh Jaiswal	560019	Bank Receipt	BR-1	Ch. No. :560019 Being cheque received from Sourabh Jaiswal towards rent for the flat.	16,000.00	
	By Closing Balance					20,474.87	20,474.87
						20,474.87	20,474.87
21-5-2010	To Opening Balance		Vch Type	Vch No.		20,474.87	
21-5-2010	By Soham Modi	142687	Bank Payment	BP-1	Ch. No. :142687 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					20,474.87	15,000.00
						20,474.87	5,474.87
						20,474.87	20,474.87
4-6-2010	To Opening Balance		Vch Type	Vch No.		5,474.87	
4-6-2010	To Rent - Mehta & Modi HOMes	863234	Bank Receipt	BR-1	Ch. No. :863234 Being cheque received from Mehta and Modi Homes towards rent for the month.	10,000.00	
	By Closing Balance					15,474.87	15,474.87
						15,474.87	15,474.87
5-6-2010	To Opening Balance		Vch Type	Vch No.		15,474.87	
5-6-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month 2nd EMI		7,640.00
	By Closing Balance					15,474.87	7,640.00
						15,474.87	7,834.87
						15,474.87	15,474.87
12-6-2010	To Opening Balance		Vch Type	Vch No.		7,834.87	
12-6-2010	By Soham Modi	142688	Bank Payment	BP-2	Ch. No. :142688 Being cheque issued to Soham Modi towards transfer		18,000.00
	To Rent - Sourabh Jaiswal	560020	Bank Receipt	BR-1	Ch. No. :560020 BEing cheque received from Sourabh Jaiswal towards rent for the month	16,000.00	
	By Closing Balance					23,834.87	18,000.00
						23,834.87	5,834.87
						23,834.87	23,834.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To Opening Balance		Vch Type	Vch No.		5,834.87	
28-6-2010	By Loan Processing Charges	142690	Bank Payment	BP-1	Ch. No. : 142690 Being cheque issued to bank towards payorder in favour of Credit Information Bureau .		142.00
	By Closing Balance					5,834.87	142.00
						5,834.87	5,692.87
						5,834.87	5,834.87
2-7-2010	To Opening Balance		Vch Type	Vch No.		5,692.87	
2-7-2010	To M&M Associates	703402	Bank Receipt	BR-1	Ch. No. :703402 Being cheque received from M&M Associates towards transfer.	1,36,559.00	
	By Soham Modi	142689	Bank Payment	BP-1	Ch. No. : 142689 Being cheque issued to Soham Modi towards transfer.		1,36,559.00
	By Closing Balance					1,42,251.87	1,36,559.00
						1,42,251.87	5,692.87
						1,42,251.87	1,42,251.87
3-7-2010	To Opening Balance		Vch Type	Vch No.		5,692.87	
3-7-2010	To Rent - Mehta & Modi HOMes	919031	Bank Receipt	BR-2	Ch. No. :919031 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
	By Closing Balance					15,692.87	
						15,692.87	15,692.87
						15,692.87	15,692.87
5-7-2010	To Opening Balance		Vch Type	Vch No.		15,692.87	
5-7-2010	To Andhra Bank	971442	Contra	CO-1	Being amount transfered from Andhra Bank to HDFC Bank.	9,700.00	
	By Income Tax	142691	Bank Payment	BP-6	Ch. No. :142691 Being cheque issued to Incometax challan towards self assesment challan for the asst year 2010-11		532.00
	By HDFC Polo Car Loan		EMI Bank Payment	BP-7	Ch. No. :EMI Being EMI for the month		7,640.00
	By Closing Balance					25,392.87	8,172.00
						25,392.87	17,220.87
						25,392.87	25,392.87
9-7-2010	To Opening Balance		Vch Type	Vch No.		17,220.87	
9-7-2010	By Property Tax	142693	Bank Payment	BP-1	Ch. No. :142693 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 211.		3,632.00
	By Property Tax	142694	Bank Payment	BP-2	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 9.		1,432.00
	By Closing Balance					17,220.87	5,064.00
						17,220.87	12,156.87
						17,220.87	17,220.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To Opening Balance		Vch Type	Vch No.		12,156.87	
14-7-2010	To Soham Modi	128753	Bank Receipt	BR-1	Ch. No. :128753 Being cheque received from Soham Modi towards transfer,.	20,000.00	
	By Property Tax	142695	Bank Payment	BP-1	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for 205 Prakash nagar/		4,913.00
						32,156.87	4,913.00
	By Closing Balance						27,243.87
						32,156.87	32,156.87
19-7-2010	To Opening Balance		Vch Type	Vch No.		27,243.87	
19-7-2010	By Rent - Sourabh Jaiswal	142696	Bank Payment	BP-1	Ch. No. :142696 Being cheque issued to Sourabh Jaiswal towards refund of deposit after adjustment of rent 16000+9290, maint 1300/-.		21,410.00
						27,243.87	21,410.00
	By Closing Balance						5,833.87
						27,243.87	27,243.87
5-8-2010	To Opening Balance		Vch Type	Vch No.		5,833.87	
5-8-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month of Aug for polo car.		7,640.00
	To Rent - Mehta & Modi HOMes	957101	Bank Receipt	BR-1	Ch. No. :957101 Being cheque received from Mehta and Modi Homes towards rent for the month,.	10,000.00	
						15,833.87	7,640.00
	By Closing Balance						8,193.87
						15,833.87	15,833.87
7-8-2010	To Opening Balance		Vch Type	Vch No.		8,193.87	
7-8-2010	By Rent - Sourabh Jaiswal	142697	Bank Payment	BP-1	Ch. No. :142697 Being cheque issued to Sapphire Apts Owners Association towards on behalf of saurabh jaiswal which was adjusted in refund of deposit.		1,300.00
						8,193.87	1,300.00
	By Closing Balance						6,893.87
						8,193.87	8,193.87
13-8-2010	To Opening Balance		Vch Type	Vch No.		6,893.87	
13-8-2010	To Satish Chandra Reddy - Deposit	194517	Bank Receipt	BR-1	Ch. No. :194517 Being cheque received from Satish Reddy towards deposit.	48,000.00	
	By Drawings Account	142698	Bank Payment	BP-1	Ch. No. :142698 Being cheque issued to AAO ERO 1 towards electricity charges for flat no 205 Sapphire Apts.		319.00
						54,893.87	319.00
	By Closing Balance						54,574.87
						54,893.87	54,893.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To Opening Balance		Vch Type	Vch No.		54,574.87	
21-8-2010	By Soham Modi	142699	Bank Payment	BP-1	Ch. No. :142699 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Closing Balance					54,574.87	50,000.00
						54,574.87	4,574.87
						54,574.87	54,574.87
31-8-2010	To Opening Balance		Vch Type	Vch No.		4,574.87	
31-8-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. : Being bank charges in the month of July10		55.15
	By Closing Balance					4,574.87	55.15
						4,574.87	4,519.72
						4,574.87	4,574.87
5-9-2010	To Opening Balance		Vch Type	Vch No.		4,519.72	
5-9-2010	To Rent - Mehta & Modi HOMes	957401	Bank Receipt	BR-1	Ch. No. :957401 Being cheque received from Mehta and Modi homes towards rent.	10,000.00	
	By Closing Balance					14,519.72	14,519.72
						14,519.72	14,519.72
6-9-2010	To Opening Balance		Vch Type	Vch No.		14,519.72	
6-9-2010	To Rent- Satish Chandra Reddy - Sapphire	122879	Bank Receipt	BR-1	Ch. No. :122879 Being cheque received from Satish Chandra toward rent for 1and half month.	24,000.00	
	By Closing Balance					38,519.72	38,519.72
						38,519.72	38,519.72
9-9-2010	To Opening Balance		Vch Type	Vch No.		38,519.72	
9-9-2010	To Vehicle Insurance	409114	Bank Receipt	BR-1	Ch. No. :409114 Being cheque received from Automotive towards claim amount of insurance for polo car repairs.	9,106.00	
	By HDFC Polo Car Loan		EMI Bank Payment	BP-4	Ch. No.: Being amount transfered towards EMI for the month.,		7,640.00
	By Closing Balance					47,625.72	7,640.00
						47,625.72	39,985.72
						47,625.72	47,625.72
10-9-2010	To Opening Balance		Vch Type	Vch No.		39,985.72	
10-9-2010	By Soham Modi	142700	Bank Payment	BP-1	Ch. No. :142700 Being cheque issued to Soham Modi towards transfer.,		15,000.00
	By Closing Balance					39,985.72	15,000.00
						39,985.72	24,985.72
						39,985.72	39,985.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To Opening Balance		Vch Type	Vch No.		24,985.72	
23-9-2010	By Soham Modi	142701	Bank Payment	BP-1	Ch. No. :142701 being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					24,985.72	15,000.00
							9,985.72
						24,985.72	24,985.72
30-9-2010	To Opening Balance		Vch Type	Vch No.		9,985.72	
30-9-2010	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. :Being interest capitalised	263.56	
	By Closing Balance					10,249.28	
							10,249.28
						10,249.28	10,249.28
5-10-2010	To Opening Balance		Vch Type	Vch No.		10,249.28	
5-10-2010	To Rent - Mehta & Modi HOMes	995400	Bank Receipt	BR-1	Ch. No. :995400 Being cheque received from Mehta and Modi homes towards rent for the month.	10,000.00	
	By Closing Balance					20,249.28	
							20,249.28
						20,249.28	20,249.28
13-10-2010	To Opening Balance		Vch Type	Vch No.		20,249.28	
13-10-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		7,640.00
	By Closing Balance					20,249.28	7,640.00
							12,609.28
						20,249.28	20,249.28
22-10-2010	To Opening Balance		Vch Type	Vch No.		12,609.28	
22-10-2010	By IT Representation Fees Payable	142702	Bank Payment	BP-1	Ch. No. :142702 Being cheque issued to Ajay Mehta towards Audit fee for the A.Y 2010-11.		1,655.00
	By Closing Balance					12,609.28	1,655.00
							10,954.28
						12,609.28	12,609.28
23-10-2010	To Opening Balance		Vch Type	Vch No.		10,954.28	
23-10-2010	To Hari Krishna	038999	Bank Receipt	BR-1	Ch. No. :038999 Being cheque received from GWE on behalf of Hari Krishna towards payment for flat no C 120.	2,25,000.00	
	By Closing Balance					2,35,954.28	
							2,35,954.28
						2,35,954.28	2,35,954.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To Opening Balance		Vch Type	Vch No.		2,35,954.28	
30-10-2010	To Hari Krishna	379922	Bank Receipt	BR-1	Ch. No. :379922 Being cheque received from Hari Krishna towards payment for the flat C 120 GWE.	1,69,000.00	
	By Closing Balance					4,04,954.28	4,04,954.28
						4,04,954.28	4,04,954.28
1-11-2010	To Opening Balance		Vch Type	Vch No.		4,04,954.28	
1-11-2010	To Rent- Satish Chandra Reddy - Sapphire	122881	Bank Receipt	BR-1	Ch. No. :122881 Being cheque received from Satish Chandra towards rent.	16,000.00	
	By Closing Balance					4,20,954.28	4,20,954.28
						4,20,954.28	4,20,954.28
3-11-2010	To Opening Balance		Vch Type	Vch No.		4,20,954.28	
3-11-2010	To Rent - Mehta & Modi HOMes	042304	Bank Receipt	BR-1	Ch. No. :042304 Being cheque received from MMH towards rent for the flat.	10,000.00	
	By Closing Balance					4,30,954.28	4,30,954.28
						4,30,954.28	4,30,954.28
5-11-2010	To Opening Balance		Vch Type	Vch No.		4,30,954.28	
5-11-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month.		7,640.00
	By Closing Balance					4,30,954.28	4,23,314.28
						4,30,954.28	4,30,954.28
8-11-2010	To Opening Balance		Vch Type	Vch No.		4,23,314.28	
8-11-2010	By Soham Modi	142703	Bank Payment	BP-1	Ch. No. :142703 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					4,23,314.28	4,08,314.28
						4,23,314.28	4,23,314.28
26-11-2010	To Opening Balance		Vch Type	Vch No.		4,08,314.28	
26-11-2010	By Soham Modi	142704	Bank Payment	BP-1	Ch. No. :142704 Being cheque issued to Soham Modi towards transfer		10,000.00
	By Closing Balance					4,08,314.28	3,98,314.28
						4,08,314.28	4,08,314.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To Opening Balance		Vch Type	Vch No.		3,98,314.28	
3-12-2010	To Rent - Mehta & Modi HOMes	094978	Bank Receipt	BR-1	Ch. No. :094978 Being cheque received from Mehta and Modi Homes towards rent for the month.	10,000.00	
	By Closing Balance					4,08,314.28	4,08,314.28
						4,08,314.28	4,08,314.28
4-12-2010	To Opening Balance		Vch Type	Vch No.		4,08,314.28	
4-12-2010	By Soham Modi	142705	Bank Payment	BP-1	Ch. No. Being cheque issued to Soham Modi towards transfer.		3,90,000.00
	By Closing Balance					4,08,314.28	3,90,000.00
							18,314.28
						4,08,314.28	4,08,314.28
5-12-2010	To Opening Balance		Vch Type	Vch No.		18,314.28	
5-12-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		7,640.00
	By Closing Balance					18,314.28	7,640.00
							10,674.28
						18,314.28	18,314.28
6-12-2010	To Opening Balance		Vch Type	Vch No.		10,674.28	
6-12-2010	To Rent- Satish Chandra Reddy - Sapphire	122885	Bank Receipt	BR-1	Ch. No. :122885 Being cheque received from Satish Chandra towards rent for the month.	16,000.00	
	By Closing Balance					26,674.28	26,674.28
						26,674.28	26,674.28
8-12-2010	To Opening Balance		Vch Type	Vch No.		26,674.28	
8-12-2010	To Soham Modi	227318	Bank Receipt	BR-1	Ch. No. :227318 Being cheque received from Soham Modi towards rent for the month.	2,25,000.00	
	By C-304 - Alpine Estates	142721	Bank Payment	BP-1	Ch. No. :142721 Being cheque issued to Alpine Estates towards booking amount.		25,000.00
	By C-304 - Alpine Estates	142722	Bank Payment	BP-2	Ch. No. :142722 Being cheque issued to Alpine Estates towards flat payment		2,00,000.00
	By Closing Balance					2,51,674.28	2,25,000.00
							26,674.28
						2,51,674.28	2,51,674.28
11-12-2010	To Opening Balance		Vch Type	Vch No.		26,674.28	
11-12-2010	By Soham Modi	142723	Bank Payment	BP-1	Ch. No. :142723 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					26,674.28	15,000.00
							11,674.28
						26,674.28	26,674.28
18-12-2010	To Opening Balance		Vch Type	Vch No.		11,674.28	
18-12-2010	To Muthoot Finance Ltd.	543458	Bank Receipt	BR-1	Ch. No. :543458 Being cheque received from Muthoot Finance.	2,25,000.00	
	Carried Over					2,36,674.28	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,36,674.28	
18-12-2010	To Soham Modi	227348	Bank Receipt	BR-2	Ch. No. :227348 Being cheque received from Soham Modi.	10,00,000.00	
	To Soham Modi	227349	Bank Receipt	BR-3	Ch. No. :227349 Being cheque received from Soham Modi.	9,30,000.00	
	To Soham Modi	227351	Bank Receipt	BR-4	Ch. No: 227351 Being cheque received from Soham Modi.	10,00,000.00	
	By C-304 - Alpine Estates	254876	Bank Payment	BP-1	Ch. No. :254876 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	254877	Bank Payment	BP-2	Ch. No. :254877 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	254878	Bank Payment	BP-3	Ch. No. :254878 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	254879	Bank Payment	BP-4	Ch. No. :254879 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	142724	Bank Payment	BP-5	Ch. No. :142724 Being cheque issued to Alpine Estates towards flat payment.		4,30,000.00
	By C-304 - Alpine Estates	142725	Bank Payment	BP-6	Ch. No. :142725 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	142707	Bank Payment	BP-7	Ch. No. :142707 Being cheque issued to Alpine Estates towards flat payment.		2,25,000.00
						31,66,674.28	31,55,000.00
	By Closing Balance						11,674.28
						31,66,674.28	31,66,674.28
5-1-2011	To Opening Balance		Vch Type	Vch No.		11,674.28	
5-1-2011	By HDFC Polo Car Loan		Emi Bank Payment	BP-1	Ch. No. : Being EMI for Polo car for the month.		7,640.00
						11,674.28	7,640.00
	By Closing Balance						4,034.28
						11,674.28	11,674.28
6-1-2011	To Opening Balance		Vch Type	Vch No.		4,034.28	
6-1-2011	To Rent - Mehta & Modi HOMes	138213	Bank Receipt	BR-1	Ch. No. :138213 Being cheque received from Mehta and Modi towards rent for the month.	10,000.00	
						14,034.28	
	By Closing Balance						14,034.28
						14,034.28	14,034.28
10-1-2011	To Opening Balance		Vch Type	Vch No.		14,034.28	
10-1-2011	To Soham Modi	267854	Bank Receipt	BR-1	Ch. No. :267854 Being cheque received from Soham Modi towards transfer.	7,50,000.00	
	To Soham Modi	267850	Bank Receipt	BR-2	Ch. No. :267850 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
						10,14,034.28	
	Carried Over					10,14,034.28	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,14,034.28	
10-1-2011	By IDBI Housing Loan	254881	Bank Payment	BP-5	Ch. No. :254881 Being cheque issued to IDBI Bank.		7,50,000.00
	By Closing Balance					10,14,034.28	7,50,000.00
							2,64,034.28
						10,14,034.28	10,14,034.28
11-1-2011	To Opening Balance		Vch Type	Vch No.		2,64,034.28	
11-1-2011	By Cash		Contra	CO-1	Ch. No. : 254880 Being cash drawn from Bank,		2,50,000.00
	By Closing Balance					2,64,034.28	2,50,000.00
							14,034.28
						2,64,034.28	2,64,034.28
13-1-2011	To Opening Balance		Vch Type	Vch No.		14,034.28	
13-1-2011	To Muthoot Finance Ltd.	543497	Bank Receipt	BR-1	Ch. No. :543497 Being cheque received from Muthoot Finance Ltd.	2,82,625.00	
	By Closing Balance					2,96,659.28	
							2,96,659.28
						2,96,659.28	2,96,659.28
14-1-2011	To Opening Balance		Vch Type	Vch No.		2,96,659.28	
14-1-2011	To Muthoot Finance Ltd.	543498	Bank Receipt	BR-1	Ch. No. :543498 Being cheque received from Muthoot Finance Ltd.	30,50,000.00	
	By Soham Modi	254882	Bank Payment	BP-1	Ch. No. :254882 Being cheque issued to Soham Modi towards transfer.		33,00,000.00
	By Closing Balance					33,46,659.28	33,00,000.00
							46,659.28
						33,46,659.28	33,46,659.28
17-1-2011	To Opening Balance		Vch Type	Vch No.		46,659.28	
17-1-2011	By Soham Modi	254883	Bank Payment	BP-1	Ch. No. :254883 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Closing Balance					46,659.28	10,000.00
							36,659.28
						46,659.28	46,659.28
24-1-2011	To Opening Balance		Vch Type	Vch No.		36,659.28	
24-1-2011	To Rent- Satish Chandra Reddy - Sapphire	122888	Bank Receipt	BR-1	Ch. No. :122888 Being cheque received from Satish Chandra towards rent for the month	16,000.00	
	By Closing Balance					52,659.28	
							52,659.28
						52,659.28	52,659.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Opening Balance		Vch Type	Vch No.		52,659.28	
29-1-2011	By Soham Modi	254884	Bank Payment	BP-1	Ch. No. :254884 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					52,659.28	15,000.00
						52,659.28	52,659.28
3-2-2011	To Opening Balance		Vch Type	Vch No.		37,659.28	
3-2-2011	To Rent - Mehta & Modi HOmes	138559	Bank Receipt	BR-1	Ch. No. :138559 Being cheque received from Mehta and modi Homes towards rent for the month	10,000.00	
	By Closing Balance					47,659.28	
							47,659.28
						47,659.28	47,659.28
5-2-2011	To Opening Balance		Vch Type	Vch No.		47,659.28	
5-2-2011	To Shivmani Tripathi - Rent Deposit	702861	Bank Receipt	BR-1	Ch. No. :702861 Being cheque received from Shivmani Tripathi towards deposit of B.No 211.	23,400.00	
	By Soham Modi	254885	Bank Payment	BP-1	Ch. No. :254885 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month.		7,640.00
	By Closing Balance					71,059.28	37,640.00
							33,419.28
						71,059.28	71,059.28
14-2-2011	To Opening Balance		Vch Type	Vch No.		33,419.28	
14-2-2011	To Rent- Satish Chandra Reddy - Sapphire	122889	Bank Receipt	BR-1	Ch. No. :122889 Being cheque received from Satish Chandra towards rent for the month.	16,000.00	
	By Closing Balance					49,419.28	
							49,419.28
						49,419.28	49,419.28
16-2-2011	To Opening Balance		Vch Type	Vch No.		49,419.28	
16-2-2011	By Soham Modi	254886	Bank Payment	BP-1	Ch. No. :254886 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Closing Balance					49,419.28	15,000.00
							34,419.28
						49,419.28	49,419.28
19-2-2011	To Opening Balance		Vch Type	Vch No.		34,419.28	
19-2-2011	To Muthoot Finance Ltd.	569028	Bank Receipt	BR-1	Ch. No. :569028 Being cheque received from Muthoot Finance towards flat payment.	2,00,000.00	
	Carried Over					2,34,419.28	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,34,419.28	
19-2-2011	By Soham Modi	254888	Bank Payment	BP-1	Ch. No. :254888 Being cheque issued to Soham Modi towards transfer.		9,419.00
	By Closing Balance					2,34,419.28	9,419.00
							2,25,000.28
						2,34,419.28	2,34,419.28
21-2-2011	To Opening Balance		Vch Type	Vch No.		2,25,000.28	
21-2-2011	By Soham Modi	254889	Bank Payment	BP-1	Ch. No. :254889 Being cheque issued to Soham Modi towards transfer.		1,61,750.00
	By C-304 - Alpine Estates	254890	Bank Payment	BP-2	Ch. No. :254890 Being cheque issued to Alpine Estates towards payment.		38,250.00
	By Closing Balance					2,25,000.28	2,00,000.00
							25,000.28
						2,25,000.28	2,25,000.28
26-2-2011	To Opening Balance		Vch Type	Vch No.		25,000.28	
26-2-2011	To IDBI Housing Loan	008323	Bank Receipt	BR-1	Ch. No. :008323 Being cheque received from IDBI towards refund of excess amount received.	12,229.00	
	To IDBI Housing Loan	008373	Bank Receipt	BR-2	Ch. No. :008373 Being cheque received from IDBI towards refund of excess amount received.	19,968.00	
	By Soham Modi	254891	Bank Payment	BP-1	Ch. No. :254891 Being cheque issued to Soham Modi towards transfer.		32,000.00
	By Closing Balance					57,197.28	32,000.00
							25,197.28
						57,197.28	57,197.28
3-3-2011	To Opening Balance		Vch Type	Vch No.		25,197.28	
3-3-2011	By Cash		Contra	CO-1	Ch. No. :ATM Being cash drawn.		20,000.00
	To Dividend - UTI Mutual Fund		Bank Receipt	BR-1	Ch. No. : Being amount received from Mutual funds.	1,897.02	
	By Closing Balance					27,094.30	20,000.00
							7,094.30
						27,094.30	27,094.30
5-3-2011	To Opening Balance		Vch Type	Vch No.		7,094.30	
5-3-2011	To Soham Modi	317365	Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	To Andhra Bank	985325	Contra	CO-1	Ch. No. :985325 Being amount transferred from Andhra Bank to HDFC.	54,000.00	
	By Modi & Modi Constructions	254892	Bank Payment	BP-1	Ch. No. :254892 Being cheque issued to MNM towards payment.		11,30,000.00
	Carried Over					11,91,094.30	11,30,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,91,094.30	11,30,000.00
5-3-2011	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		7,640.00
	By Closing Balance					11,91,094.30	11,37,640.00
							53,454.30
7-3-2011	To Opening Balance		Vch Type	Vch No.		53,454.30	
7-3-2011	To Soham Modi	317374	Bank Receipt	BR-1	Ch. No. :317374 Being cheque received from Soham Modi towards transfer.	10,000.00	
	By Closing Balance					63,454.30	63,454.30
						63,454.30	63,454.30
8-3-2011	To Opening Balance		Vch Type	Vch No.		63,454.30	
8-3-2011	To Rent - Mehta & Modi HOMes	179148	Bank Receipt	BR-1	Ch. No. :179148 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
	By Closing Balance					73,454.30	73,454.30
						73,454.30	73,454.30
12-3-2011	To Opening Balance		Vch Type	Vch No.		73,454.30	
12-3-2011	By Soham Modi	254893	Bank Payment	BP-1	Ch. No. :254893 Being cheque issued to Soham Modi towards transfer.		23,454.00
	By Closing Balance					73,454.30	23,454.00
							50,000.30
						73,454.30	73,454.30
16-3-2011	To Opening Balance		Vch Type	Vch No.		50,000.30	
16-3-2011	To Hari Krishna		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	1,001.00	
	To Hari Krishna		Transfer Bank Receipt	BR-2	Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	49,000.00	
	By Cash		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.		5,000.00
	By Closing Balance					1,00,001.30	5,000.00
							95,001.30
						1,00,001.30	1,00,001.30
17-3-2011	To Opening Balance		Vch Type	Vch No.		95,001.30	
17-3-2011	To Hari Krishna		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	40,000.00	
	To Hari Krishna		Transfer Bank Receipt	BR-2	Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	49,000.00	
	By Closing Balance					1,84,001.30	1,84,001.30
						1,84,001.30	1,84,001.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To Opening Balance		Vch Type	Vch No.		1,84,001.30	
18-3-2011	To Hari Krishna		<i>Transfer</i> Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.</i>	40,000.00	
	By Cash		Contra	CO-1	<i>Ch. No. :254894 Being cash drawn from bank for reg exp.</i>		1,50,000.00
						2,24,001.30	1,50,000.00
	By Closing Balance						74,001.30
						2,24,001.30	2,24,001.30
20-3-2011	To Opening Balance		Vch Type	Vch No.		74,001.30	
20-3-2011	By Cash		Contra	CO-1	<i>Ch. No. : ATM Being cash drawn by Tejal Modi.</i>		3,500.00
						74,001.30	3,500.00
	By Closing Balance						70,501.30
						74,001.30	74,001.30
21-3-2011	To Opening Balance		Vch Type	Vch No.		70,501.30	
21-3-2011	To Soham Modi	317383	Bank Receipt	BR-1	<i>Ch. No. :317383 Being cheque received from Soham Modi towards transfer.</i>	75,000.00	
	By Furniture	254895	Bank Payment	BP-1	<i>Ch. No. :254895 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 11169 dt 5.3.11.</i>		3,873.00
	By UTI / AXIS Housing Loan Account	254896	Bank Payment	BP-2	<i>Ch. No. :254896 Being cheque issued to Axix Bank towards EMI.</i>		9,322.00
	By Vehicle Insurance	254897	Bank Payment	BP-3	<i>Ch. No. :254897 Being cheque issued to Bharthi Axa towards polo car insurance for 1year.</i>		12,339.00
	By SBI Life Insurance Co.Ltd.	254898	Bank Payment	BP-4	<i>Ch. No. :254898 Being cheque issued to SBI Life Insurance Co Ltd Policy No 33002298409 towards renewal</i>		50,000.00
						1,45,501.30	75,534.00
	By Closing Balance						69,967.30
						1,45,501.30	1,45,501.30
23-3-2011	To Opening Balance		Vch Type	Vch No.		69,967.30	
23-3-2011	By Cash		Contra	CO-1	<i>Ch. No. :254899 Being cash drawn from bank.</i>		33,750.00
						69,967.30	33,750.00
	By Closing Balance						36,217.30
						69,967.30	69,967.30
28-3-2011	To Opening Balance		Vch Type	Vch No.		36,217.30	
28-3-2011	To Hari Krishna	004642	Bank Receipt	BR-1	<i>Ch. No. :004642 Being cheque received from Hari Krishna.</i>	9,84,218.00	
						10,20,435.30	
	By Closing Balance						10,20,435.30
						10,20,435.30	10,20,435.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To Opening Balance		Vch Type	Vch No.		10,20,435.30	
30-3-2011	By Soham Modi	254900	Bank Payment	BP-1	<i>Ch. No. :254900 Being cheque issued to Soham Modi towards transfer.</i>		5,00,000.00
	By Closing Balance					10,20,435.30	5,00,000.00
							5,20,435.30
						10,20,435.30	10,20,435.30
31-3-2011	To Opening Balance		Vch Type	Vch No.		5,20,435.30	
31-3-2011	To Interest From SB Account		Bank Receipt	BR-1	<i>Ch. No. : Being interest capitalised.</i>	2,407.92	
	By Closing Balance					5,22,843.22	
							5,22,843.22
						5,22,843.22	5,22,843.22

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

Journal Register

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	1	Being interest for the month of April	15,070.00	15,070.00
10-5-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	2	Interest for the month of May 10	14,543.00	14,543.00
10-6-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	3	Being interest for June	14,982.00	14,982.00
10-7-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	4	Being interest for July	14,458.00	14,458.00
15-7-2010	Bank Charges IDBI Housing Loan	Journal	5	Being cheque return charges	300.00	300.00
22-7-2010	IDBI Housing Loan Soham Modi	Journal	6	Being amount paid to IDBI on my behalf	350.00	350.00
10-8-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	7	Being interest for aug	15,055.00	15,055.00
10-9-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	8	Interest for sep	15,715.00	15,715.00
10-10-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	9	Interest for oct 10	15,053.00	15,053.00
10-11-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	10	Being interest for nov	15,583.00	15,583.00
10-12-2010	Interest on HOusing Loan IDBI Housing Loan	Journal	11	Being interest for dec	15,330.00	15,330.00
6-1-2011	Flat C-304 C-304 - Alpine Estates	Journal	12	Being purchases of flat	32,50,000.00	32,50,000.00
6-1-2011	Flat C-304 Flat C-304 Flat C-304 C-304 - Alpine Estates	Journal	13	Being registration, vat misc exp paid our our behalf	1,31,250.00 32,500.00 4,200.00 300.00	1,68,250.00
10-1-2011	Interest on HOusing Loan IDBI Housing Loan	Journal	14	Interest for jan	15,905.00	15,905.00
13-1-2011	Muthoot Finance Ltd. Flat C-304	Journal	15	Being flat sales	34,75,000.00	34,75,000.00
18-2-2011	Loan Processing Charges Modi & Modi Constructions	Journal	16	Being paid on my behalf	11,582.00	11,582.00
28-2-2011	Bungalow No.83 at Rampally Modi & Modi Constructions	Journal	17	Being purchases of Bungalow	32,30,000.00	32,30,000.00
28-2-2011	Modi & Modi Constructions Bungalow No.83 at Rampally	Journal	18	Being discount received	7,30,000.00	7,30,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	Interest on HOusing Loan IDBI Housing Loan	Journal	19	Interest for feb	7,739.00	7,739.00
1-3-2011	IDBI Housing Loan Hari Krishna	Journal	20	Being loan amount repaid on our behalf	10,15,782.00	10,15,782.00
1-3-2011	Interest on HOusing Loan IDBI Housing Loan	Journal	21	pre closure charges	19,526.00	19,526.00
7-3-2011	Modi & Modi Constructions ICICI Housing Loan - MNM 83	Journal	22	Being HI amount paid directly to mnm	21,00,000.00	21,00,000.00
8-3-2011	Rent Deposit - Sourabh Jaiswal Rent - Sourabh Jaiswal	Journal	23	Being deposit adjusted against rent	48,000.00	48,000.00
31-3-2011	Depreciation Polo Car	Journal	24	Being depreciation for the year 10-11	97,530.00	97,530.00
31-3-2011	Hari Krishna C Block Flat No.120 at GWE	Journal	25	Being sale of Flat	23,94,000.00	23,94,000.00
31-3-2011	I.T. Representation Fees I T Representation Fees Payable	Journal	26	Being i.t. representation fees provision for the year 10-11	1,103.00	1,103.00
31-3-2011	TDS - Appolo Hospital Salary Received	Journal	27	Being salary tds	66,000.00	66,000.00
31-3-2011	Professional Tax Salary Received	Journal	28	Being PT For the year 10-11	2,400.00	2,400.00
31-3-2011	Employees Provident Fund Salary Received	Journal	29	Being PF for the year 10-11	9,360.00	9,360.00
31-3-2011	Loss on Sale of Flat C Block Flat No.120 at GWE	Journal	30	Being loss transferred	2,26,958.00	2,26,958.00
31-3-2011	Interest on HOusing Loan UTI / AXIS Housing Loan Account	Journal	31	Being interest capitalised 1-4-10 to 31-3-11	87,644.00	87,644.00
31-3-2011	Interest on Car Loan HDFC Polo Car Loan	Journal	32	Being interest for the year 10-11	28,484.85	28,484.85
31-3-2011	Interest on HOusing Loan ICICI Bank Ltd - Housing Loan	Journal	33	Being interest for the year 10-11	1,29,805.00	1,29,805.00
31-3-2011	Electricity Charges Greenwood Estates	Journal	34	Being electricity Bills 1-4-10 to 31-3-11	3,290.00	3,290.00
31-3-2011	Flat C-304 Profit on Sale of Flat	Journal	35	Being profit on sale of flat	56,750.00	56,750.00
31-3-2011	AFBF Fund Salary Received	Journal	36	Being deducted on salary	600.00	600.00
31-3-2011	Sundry Balance Written Off Salaries Receivable	Journal	37	Being balance written off	1,888.00	1,888.00
31-3-2011	Suspense Suspense	Journal	38	Being rent receivable from MMH for 9 months	1.00	1.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Suspense	Journal	39	<i>Being earlier vat amount not taken</i>	1.00	
	Suspense					1.00
31-3-2011	Capital AFBF Fund	Journal	40	<i>Being transfer</i>	600.00	600.00
31-3-2011	Capital Bank Charges	Journal	41	<i>Being transfer</i>	1,172.15	1,172.15
31-3-2011	Capital Childrens Tuition Fees	Journal	42	<i>Being transfer</i>	74,400.00	74,400.00
31-3-2011	Capital Depreciation	Journal	43	<i>Being transfer</i>	97,530.00	97,530.00
31-3-2011	Dividend - UTI Mutual Fund Capital	Journal	44	<i>Being transfer</i>	1,897.02	1,897.02
31-3-2011	Capital Drawings Account	Journal	45	<i>Being transfer</i>	41,547.00	41,547.00
31-3-2011	Capital Electricity Charges	Journal	46	<i>Being transfer</i>	3,290.00	3,290.00
31-3-2011	Capital Income Tax	Journal	47	<i>Being transfer</i>	532.00	532.00
31-3-2011	Interest From SB Account Capital	Journal	48	<i>Being transfer</i>	3,655.48	3,655.48
31-3-2011	Capital Interest on Car Loan	Journal	49	<i>Being transfer</i>	28,484.85	28,484.85
31-3-2011	Capital Interest on HOusing Loan	Journal	50	<i>Being transfer</i>	3,96,408.00	3,96,408.00
31-3-2011	Capital I.T. Representation Fees	Journal	51	<i>Being transfer</i>	1,103.00	1,103.00
31-3-2011	Capital Loan Processing Charges	Journal	52	<i>Being transfer</i>	17,239.00	17,239.00
31-3-2011	Capital Loss on Sale of Flat	Journal	53	<i>Being transfere</i>	2,26,958.00	2,26,958.00
31-3-2011	Capital Professional Tax	Journal	54	<i>Being transfere</i>	2,400.00	2,400.00
31-3-2011	Profit on Sale of Flat Capital	Journal	55	<i>Being transfere</i>	56,750.00	56,750.00
31-3-2011	Capital Property Tax	Journal	56	<i>Being transfere</i>	9,977.00	9,977.00
31-3-2011	Rent for Plot No.211 Capital	Journal	57	<i>Being transfere</i>	54,000.00	54,000.00
31-3-2011	Rent - Mehta & Modi HOmes Capital	Journal	58	<i>Being transfere</i>	1,20,000.00	1,20,000.00
31-3-2011	Rent Renceipts C-120 Capital	Journal	59	<i>Being transfere</i>	50,000.00	50,000.00
31-3-2011	Rent- Satish Chandra Reddy - Sapphire Capital	Journal	60	<i>Being transfere</i>	88,000.00	88,000.00
31-3-2011	Rent - Sourabh Jaiswal Capital	Journal	61	<i>Being transfere</i>	73,290.00	73,290.00

continued ...

Tejal Modi

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

Page 4

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Salary Received Capital	Journal	62	<i>Being transfere</i>	8,63,972.00	8,63,972.00
31-3-2011	Capital Furniture	Journal	63	<i>Being transfere</i>	3,873.00	3,873.00
31-3-2011	Capital Sundry Balance Written Off	Journal	64	<i>Being transfere</i>	1,888.00	1,888.00
31-3-2011	Capital TDS - Appolo Hospital	Journal	65	<i>Being transfere</i>	66,000.00	66,000.00
31-3-2011	Capital Vehicle Insurance	Journal	66	<i>Being transfere</i>	3,233.00	3,233.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
AFBF Fund							
31-3-2011	To Salary Received		Journal	36	<i>Being deducted on salary</i>	600.00	
	By Capital		Journal	40	<i>Being transfer</i>		600.00
						600.00	600.00
Andhra Bank							
1-4-2010	To Opening Balance		Vch Type	Vch No.		44,113.75	
3-4-2010	To Interest From SB Account		Bank Receipt	BR-1	<i>Ch. No. :Being interest capitalised.</i>	50.00	
5-4-2010	By IDBI Housing Loan		Bank Payment	BP-1	<i>Ch. No. :Being amount transfered towards IDBI EMI for the month.</i>		19,968.00
10-4-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	<i>Ch. No. :Being amount transfered towards ICICI EMI for the month.</i>		12,763.00
15-4-2010	By UTI / AXIS Housing Loan Account		Bank Payment	BP-8	<i>Ch. No. : Being amount transfer towards AXis bank EMI.</i>		9,322.00
17-4-2010	To HDFC Bank	142683	Contra	CO-1	<i>Ch. No. :142683 Being amount transfered from HDFC to Andhra bank.</i>	3,000.00	
	To HDFC Bank	142684	Contra	CO-2	<i>Ch. No. :142684 Being amount transfered from HDFC to Andhra Bank.</i>	15,000.00	
	By Loan Processing Charges	940265	Bank Payment	BP-2	<i>Ch. No. :940265 Being cheque issued to ICICI towards loan processing charges.</i>		12,133.00
24-4-2010	To HDFC Bank	142686	Contra	CO-1	<i>Ch. No. :142686 Being amount transfered to Andhra bank.</i>	2,000.00	
	By ICICI Bank Ltd - Housing Loan	940267	Bank Payment	BP-2	<i>Ch. No. :940267 Being cheque issued to ICICI towards difference amount in EMI up to mar10.</i>		4,782.00
10-5-2010	By IDBI Housing Loan		Bank Payment	BP-1	<i>Ch. No. : Being cheque issued towards housing loan payment.</i>		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	<i>Ch. No. : Being cheque issued towards housing loan payment.</i>		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	<i>Ch. No. : Being cheque issued towards housing loan payment.</i>		9,322.00
	To Salary Received		Bank Receipt	BR-1	<i>Ch. No. : Being salary for the month of April.</i>	53,470.00	
29-5-2010	By Soham Modi	940275	Bank Payment	BP-1	<i>Ch. No. :940275 Being cheque issued to Soham Modi towards funds transfer.</i>		10,000.00
31-5-2010	By ICICI Bank Ltd - Housing Loan	971426	Bank Payment	BP-1	<i>Ch. No. :971426 Being cheque issued to ICICI Bank towards difference amount of EMI 2months @2391/-per month.</i>		4,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To Salary Received		<i>Transfer</i> Bank Receipt	BR-1	Ch. No. : <i>Transfer Being amount transfered towards slary for the month of May 10.</i>	53,470.00	
8-6-2010	By IDBI Housing Loan		<i>Trasfer</i> Bank Payment	BP-1	Ch. No. : <i>Trasfer Being cheque issued towards EMI for the month.</i>		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : <i>Trasfer Being cheque issued towards EMI for the month.</i>		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : <i>Trasfer Being cheque issued towards EMI for the month.</i>		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : <i>Trasfer Being cheque issued towards EMI for the month difference amount.</i>		2,391.00
	By Soham Modi	971439	Bank Payment	BP-5	Ch. No. : <i>971439 Being cheque issued to Soham Modi towards transfer.</i>		5,000.00
12-6-2010	By Soham Modi	971440	Bank Payment	BP-1	Ch. No. : <i>971440 Being cheque issued to Soham Modi towards transfer.</i>		12,500.00
16-6-2010	By Loan Processing Charges	971441	Bank Payment	BP-1	Ch. No. : <i>971441 Being cheque issued to LIC Housing Finance towards loan processing.</i>		5,515.00
17-6-2010	To Loan Processing Charges	940266	Bank Receipt	BR-1	Ch. No. : <i>940266 Being cheque issued to ICICI towards loan processing fee reversed.</i>	12,133.00	
	To Soham Modi	128716	Bank Receipt	BR-2	Ch. No. : <i>128716 Being cheque received from Soham Modi towards transfer,</i>	5,000.00	
3-7-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : <i>Being salary for the month of June10.</i>	54,170.00	
5-7-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-1	Ch. No. : <i>Being EMI for the month</i>		12,763.00
	By IDBI Housing Loan	976151	Bank Payment	BP-2	Ch. No. : <i>Being EMI for the month</i>		19,968.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : <i>Being EMI for the month</i>		9,322.00
	By ICICI Bank Ltd - Housing Loan	976152	Bank Payment	BP-4	Ch. No. : <i>Being EMI difference amount for the month</i>		2,391.00
	By HDFC Bank	971442	Contra	CO-1	<i>Being amount transfered from Andhra Bank to HDFC Bank.</i>		9,700.00
	By Bank Charges		Bank Payment	BP-5	Ch. No. : <i>bank charges 23.6.10</i>		68.50
21-7-2010	By Cash		Contra	CO-1	Ch. No. : <i>Being cash withdrawn from bank.</i>		4,000.00
23-7-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. : <i>Bank charges debited by bank</i>		68.50
30-7-2010	To Cash		Contra	CO-1	<i>Being cash deposited in bank.</i>	10,000.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. : <i>Bank charges debited by bank</i>		22.00
31-7-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : <i>Being amount transfer towards salary for the month of July10.</i>	53,470.00	
3-8-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. : <i>Being amount transfered towards EMI for the month.</i>		19,968.00
4-8-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : <i>Being amount transfered towards leave encashment.</i>	27,412.00	
5-8-2010	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. : <i>Being amount transfered towards EMI for the month.</i>		12,763.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being amount transfered towards EMI for the month.		9,322.00
18-8-2010	By ICICI Bank Ltd - Housing Loan	976160	Bank Payment	BP-1	Ch. No. :976160 Being cheque issued towards difference in EMI for the month.		2,391.00
21-8-2010	By Soham Modi	976161	Bank Payment	BP-2	Ch. No. :976161 Being cheque issued to Soham Modi towards transfer,		17,000.00
28-8-2010	By Soham Modi	976162	Bank Payment	BP-1	Ch. No. :976162 Being cheque issued to Soham Modi towards transfer,		27,000.00
31-8-2010	To Soham Modi	62	Bank Receipt	BR-1	Ch. No. :62 Being cheque return due to sign difference.	27,000.00	
1-9-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. :Being amount received from Apollo Hospital towards salary for the month of Aug10.	60,470.00	
9-9-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No.: Being amount transfered towards EMI for the month.,		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No.: Being amount transfered towards EMI for the month.,		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No.: Being amount transfered towards EMI for the month.,		9,322.00
23-9-2010	By Soham Modi	976163	Bank Payment	BP-2	Ch. No. :976163 Being cheque issued to Soham Modi towards transfer.		38,000.00
29-9-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being amount received from Apollo towards bonus.	3,500.00	
30-9-2010	To Salary Received		Bank Receipt	BR-2	Ch. No. :Being salary received for the month of Sep 10	60,470.00	
	To Interest From SB Account		Bank Receipt	BR-3	Ch. No. :Being interest received for the period of 1.4. 10 to 30.9.10	934.00	
10-10-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. Being EMI for the month.		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. Being EMI for the month.		9,322.00
11-10-2010	By Soham Modi		Bank Payment	BP-1	Ch. No. :976165 Being cheque issued to Soham Modi towards transfer.		15,000.00
26-10-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank		68.50
30-10-2010	To Salary Received		Bank Receipt	BR-2	Ch. No. :Salary for the month of Oct10.	58,470.00	
4-11-2010	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary received from Apollo.	3,100.00	
10-11-2010	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. :Being EMI for the month		9,322.00
	By ICICI Bank Ltd - Housing Loan	985306	Bank Payment	BP-4	Ch. No. :Being EMI difference for the month		2,391.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Loan Processing Charges	985310	Bank Payment	BP-1	Ch. No. :985310 Being cheque issued to ICICI Bank towards loan processing charges		11,582.00
22-11-2010	To Loan Processing Charges	095374	Bank Receipt	BR-1	Ch. No. :095374 Being cheque received from Modi and odi Construction.	11,582.00	
23-11-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank		68.50
4-12-2010	To Salary Received		Bank Receipt	BR-1	Being salary for the month of Nov 10	73,730.00	
	By Soham Modi	976164	Bank Payment	BP-2	Ch. No. :976164 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Soham Modi	976166	Bank Payment	BP-3	Ch. No. :976166 Being cheque issued to Soham Modi towards transfer.		15,000.00
	By Soham Modi	976167	Bank Payment	BP-4	Ch. No. :976167 Being cheque issued to Soham Modi towards transfer.		10,000.00
	By Soham Modi	985311	Bank Payment	BP-5	Ch. No. :985311 Being cheque issued to Soham Modi towards transfer.		10,000.00
5-12-2010	By IDBI Housing Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month.		19,968.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. :Being EMI for the month.		12,763.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-4	Ch. No. :Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-5	Ch. No. :Being EMI difference amount for the month.		2,391.00
21-12-2010	To UTI / AXIS Housing Loan Account		Bank Receipt	BR-1	Ch. No. : Being EMI reversal entry not cleared.	9,322.00	
31-12-2010	To Salary Received		Bank Receipt	BR-1	Being salary for the month of Dec10.	68,470.00	
10-1-2011	By IDBI Housing Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		19,968.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		12,763.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI difference for the month.		2,391.00
17-1-2011	By Soham Modi	985312	Bank Payment	BP-2	Ch. No. :985312 Being cheque issued to Soham Modi towards transfer.		26,500.00
22-1-2011	To Soham Modi	985312	Bank Receipt	BR-1	Ch. No. :985312 Being cheque reversed due to Sign difference.	26,500.00	
	By Soham Modi	985313	Bank Payment	BP-1	Ch. No. :985313 Being cheque issued to Soham Modi towards transfer.		26,500.00
29-1-2011	To ICICI Bank Ltd - Housing Loan	985307	Bank Receipt	BR-1	Ch. No. :985307 Being cheque reversed of ICICI EMI difference amount and same is replaced by cash.	2,391.00	
1-2-2011	To Salary Received		Bank Receipt	BR-1	Being Salary for the month of Jan11	68,470.00	
6-2-2011	By Cash		Contra	CO-1	Ch. No. : Being cash drawn from Bank ATM on 30.12.10		2,500.00
10-2-2011	By UTI / AXIS Housing Loan Account		Bank Payment	BP-1	Ch. No. : Being EMI for the month.		9,322.00
	By IDBI Housing Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		19,968.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		12,763.00
19-2-2011	By ICICI Bank Ltd - Housing Loan	985308	Bank Payment	BP-2	Ch. No. :985308		2,391.00
23-2-2011	To Soham Modi	267922	Bank Receipt	BR-1	Ch. No. :267922 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	By Modi & Modi Constructions	985317	Bank Payment	BP-1	Ch. No. :985317 Being cheque issued to Modi and Modi Construction towards payment.		11,30,000.00
26-2-2011	By Soham Modi	985318	Bank Payment	BP-2	Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.		40,000.00
1-3-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb11	73,470.00	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :debited by bank		88.00
5-3-2011	By HDFC Bank	985325	Contra	CO-1	Ch. No. :985325 Being amount transfered from Andhra Bank to HDFC.		54,000.00
	By UTI / AXIS Housing Loan Account		Bank Payment	BP-3	Ch. No. : Being EMI for the month.		9,322.00
	By ICICI Bank Ltd - Housing Loan		Bank Payment	BP-4	Ch. No. : Being EMI for the month.		12,763.00
	To Modi & Modi Constructions	985317	Bank Receipt	BR-2	Ch. No. :985317 Being cheque return from bank.	11,30,000.00	
9-3-2011	By Soham Modi	267922	Bank Payment	BP-1	Ch. No. : Being cheque return.		11,30,000.00
14-3-2011	By Bank Charges		Bank Payment	BP-1	Ch. No. :Being charges debited by bank		83.00
25-3-2011	To Hari Krishna	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being amount received from Hari Krishna towards payment for flat.	1,001.00	
30-3-2011	To Salary Received		Bank Receipt	BR-1	Ch. No. : Being amount transfered towards salary for the month of Mar1.	73,470.00	
31-3-2011	By Cash		Contra	CO-1	Ch. No. :Being cash withdrawn on ATM		1,000.00
						32,15,638.75	31,34,366.00
	By Closing Balance						81,272.75
						32,15,638.75	32,15,638.75

Bank Charges

5-7-2010	To Andhra Bank		Bank Payment	BP-5	Ch. No. : bank charges 23.6.10	68.50	
15-7-2010	To IDBI Housing Loan		Journal	5	Being cheque return charges	300.00	
23-7-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	68.50	
30-7-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	22.00	
31-8-2010	To HDFC Bank		Bank Payment	BP-1	Ch. No. : Being bank charges in the month of July10	55.15	
26-10-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	68.50	
23-11-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	68.50	
1-3-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. :debited by bank	88.00	
14-3-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Being charges debited by bank	83.00	
30-3-2011	To Cash		Cash Payments	CP-6	Being cash paid to IDBI Bank towards bank charges 22.7.10.	350.00	
31-3-2011	By Capital		Journal	41	Being transfer		1,172.15
						1,172.15	1,172.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bungalow No.211							
1-4-2010	To Opening Balance		Vch Type	Vch No.		34,30,703.00	
Bungalow No.9							
1-4-2010	To Opening Balance		Vch Type	Vch No.		21,86,534.16	
Bunglow No.83 at Rampally							
28-2-2011	To Modi & Modi Constructions		Journal	17	Being purchases of Bunglow	32,30,000.00	
	By Modi & Modi Constructions		Journal	18	Being discount received		7,30,000.00
						32,30,000.00	7,30,000.00
	By Closing Balance						25,00,000.00
						32,30,000.00	32,30,000.00

C-304 - Alpine Estates

8-12-2010	To HDFC Bank	142721	Bank Payment	BP-1	Ch. No. :142721 Being cheque issued to Alpine Estates towards booking amount.	25,000.00	
	To HDFC Bank	142722	Bank Payment	BP-2	Ch. No. :142722 Being cheque issued to Alpine Estates towards flat payment	2,00,000.00	
18-12-2010	To HDFC Bank	254876	Bank Payment	BP-1	Ch. No. :254876 Being cheque issued to Alpine Estates towards flat payment.	5,00,000.00	
	To HDFC Bank	254877	Bank Payment	BP-2	Ch. No. :254877 Being cheque issued to Alpine Estates towards flat payment.	5,00,000.00	
	To HDFC Bank	254878	Bank Payment	BP-3	Ch. No. :254878 Being cheque issued to Alpine Estates towards flat payment.	5,00,000.00	
	To HDFC Bank	254879	Bank Payment	BP-4	Ch. No. :254879 Being cheque issued to Alpine Estates towards flat payment.	5,00,000.00	
	To HDFC Bank	142724	Bank Payment	BP-5	Ch. No. :142724 Being cheque issued to Alpine Estates towards flat payment.	4,30,000.00	
	To HDFC Bank	142725	Bank Payment	BP-6	Ch. No. :142725 Being cheque issued to Alpine Estates towards flat payment.	5,00,000.00	
	To HDFC Bank	142707	Bank Payment	BP-7	Ch. No. :142707 Being cheque issued to Alpine Estates towards flat payment.	2,25,000.00	
6-1-2011	By Flat C-304		Journal	12	Being purchases of flat		32,50,000.00
	By Flat C-304		Journal	13	Being registration, vat misc exp paid our our behalf		1,68,250.00
21-2-2011	To HDFC Bank	254890	Bank Payment	BP-2	Ch. No. :254890 Being cheque issued to Alpine Estates towards payment.	38,250.00	
						34,18,250.00	34,18,250.00

Capital

1-4-2010	By Opening Balance		Vch Type	Vch No.			22,61,691.78
31-3-2011	To AFBF Fund		Journal	40	Being transfer	600.00	
	To Bank Charges		Journal	41	Being transfer	1,172.15	
	To Childrens Tuition Fees		Journal	42	Being transfer	74,400.00	
	To Depreciation		Journal	43	Being transfer	97,530.00	
	By Dividend - UTI Mutual Fund		Journal	44	Being transfer		1,897.02
	To Drawings Account		Journal	45	Being transfer	41,547.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Electricity Charges		Journal	46	<i>Being transfer</i>	3,290.00	
	To Income Tax		Journal	47	<i>Being transfer</i>	532.00	
	By Interest From SB Account		Journal	48	<i>Being transfer</i>		3,655.48
	To Interest on Car Loan		Journal	49	<i>Being transfer</i>	28,484.85	
	To Interest on HOusing Loan		Journal	50	<i>Being transfer</i>	3,96,408.00	
	To I.T. Representation Fees		Journal	51	<i>Being transfer</i>	1,103.00	
	To Loan Processing Charges		Journal	52	<i>Being transfer</i>	17,239.00	
	To Loss on Sale of Flat		Journal	53	<i>Being transfere</i>	2,26,958.00	
	To Professional Tax		Journal	54	<i>Being transfere</i>	2,400.00	
	By Profit on Sale of Flat		Journal	55	<i>Being transfere</i>		56,750.00
	To Property Tax		Journal	56	<i>Being transfere</i>	9,977.00	
	By Rent for Plot No.211		Journal	57	<i>Being transfere</i>		54,000.00
	By Rent - Mehta & Modi HOmes		Journal	58	<i>Being transfere</i>		1,20,000.00
	By Rent Renceipts C-120		Journal	59	<i>Being transfere</i>		50,000.00
	By Rent- Satish Chandra Reddy - Sapphire		Journal	60	<i>Being transfere</i>		88,000.00
	By Rent - Sourabh Jaiswal		Journal	61	<i>Being transfere</i>		73,290.00
	By Salary Received		Journal	62	<i>Being transfere</i>		8,63,972.00
	To Furniture		Journal	63	<i>Being transfere</i>	3,873.00	
	To Sundry Balance Written Off		Journal	64	<i>Being transfere</i>	1,888.00	
	To TDS - Appolo Hospital		Journal	65	<i>Being transfere</i>	66,000.00	
	To Vehicle Insurance		Journal	66	<i>Being transfere</i>	3,233.00	
						9,76,635.00	35,73,256.28
	To Closing Balance					25,96,621.28	
						35,73,256.28	35,73,256.28

Cash

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				3,277.00
5-4-2010	To Rent Renceipts C-120	Cash Receipt	CR-1	<i>Being cash received towards rent for the month of april 10</i>	5,000.00
5-5-2010	To Rent Renceipts C-120	Cash Receipt	CR-1	<i>Being cash received towards rent for the month of May 10</i>	5,000.00
5-6-2010	To Rent Renceipts C-120	Cash Receipt	CR-1	<i>Being cash received towards rent for the month of June 10</i>	5,000.00
14-6-2010	By Childrens Tuition Fees	Cash Payments	CP-1	<i>Being cash paid to Geetanjali School</i>	74,400.00
	To Prabhakar Reddy on Account	Cash Receipt	CR-1	<i>Being cash received from Prabhakar Reddy towards on account.</i>	2,50,000.00
5-7-2010	To Rent for Plot No.211	Cash Receipt	CR-1	<i>Being rent received for the month of July 10</i>	6,000.00
	To Rent Renceipts C-120	Cash Receipt	CR-2	<i>Being cash received towards rent for the month of July 10</i>	5,000.00
21-7-2010	To Andhra Bank	Contra	CO-1	<i>Ch. No. : Being cash withdrawn from bank.</i>	4,000.00
30-7-2010	By Andhra Bank	Contra	CO-1	<i>Being cash deposited in bank.</i>	10,000.00
5-8-2010	To Rent for Plot No.211	Cash Receipt	CR-1	<i>Being rent received for the month of August 10</i>	6,000.00
	To Rent Renceipts C-120	Cash Receipt	CR-2	<i>Being cash received towards rent for the month of August 10</i>	5,000.00
5-9-2010	To Rent for Plot No.211	Cash Receipt	CR-1	<i>Being rent received for the month of September 10</i>	6,000.00
	To Rent Renceipts C-120	Cash Receipt	CR-2	<i>Being cash received towards rent for the month of September 10</i>	5,000.00
5-10-2010	To Rent for Plot No.211	Cash Receipt	CR-1	<i>Being rent received for the month of October 10</i>	6,000.00
	To Rent Renceipts C-120	Cash Receipt	CR-2	<i>Being cash received towards rent for the month of October 10</i>	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of November 10	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of November 10	5,000.00	
5-12-2010	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of December 11	6,000.00	
	To Rent Renceipts C-120	0	Cash Receipt	CR-2	Being cash received towards rent for the month of December 10	5,000.00	
5-1-2011	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of January 11	6,000.00	
	To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received towards rent for the month of January 11	5,000.00	
11-1-2011	To HDFC Bank		Contra	CO-1	Ch. No. : 254880 Being cash drawn from Bank,	2,50,000.00	
5-2-2011	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of February 11	6,000.00	
6-2-2011	To Andhra Bank		Contra	CO-1	Ch. No. : Being cash drawn from Bank ATM on 30.12.10	2,500.00	
3-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :ATM Being cash drawn.	20,000.00	
5-3-2011	To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for the month of March 11	6,000.00	
16-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.	5,000.00	
18-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254894 Being cash drawn from bank for reg exp.	1,50,000.00	
20-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.	3,500.00	
23-3-2011	To HDFC Bank		Contra	CO-1	Ch. No. :254899 Being cash drawn from bank.	33,750.00	
30-3-2011	By Ramulu Petty Cash A/c		Cash Payments	CP-1	Being cash paid to Ramulu towards on account for Sapphire Apts.		2,500.00
	By Drawings Account		Cash Payments	CP-2	Being cash paid towards advertisement charges in DC classifieds. 10.6.10		1,130.00
	By Drawings Account		Cash Payments	CP-3	Being cash paid towards adverttisement charges in DC Classifieds - 5.7.10		1,100.00
	By Drawings Account		Cash Payments	CP-4	Being cash paid towards adverttisement charges in DC Classifieds - 5.7.10		1,100.00
	By Ramesh Petty Cash		Cash Payments	CP-5	Being cash paid to Ramesh towards on account for repairing polo car.		12,500.00
	By Bank Charges		Cash Payments	CP-6	Being cash paid to IDBI Bank towards bank charges 22.7.10.		350.00
	By Drawings Account		Cash Payments	CP-7	Being cash paid to Orion Motors towards repairing of polo car against bill no 88 dt 23.7.10		12,373.00
	By Drawings Account		Cash Payments	CP-8	Being cash paid towards advertisement charges in DC Classifieds 9-8-10		1,100.00
	By Drawings Account		Cash Payments	CP-9	Being cash paid towards advertisement charges in DC Classifieds 11-8-10		1,100.00
	By Drawings Account		Cash Payments	CP-10	Being cash paid towards purchase of stamp paper for lease agreement - 16.8.10		440.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Drawings Account		Cash Payments	CP-11	Being cash paid towards advertisement charges in DC classifieds 19.8.10		1,100.00
	By Drawings Account		Cash Payments	CP-12	Being cash paid towards advertisement charges in DC classifieds 26.8.10		1,100.00
	By Drawings Account		Cash Payments	CP-13	Being cash paid towards advertisement charges in DC classifieds 2.9.10		1,100.00
	By Drawings Account		Cash Payments	CP-14	Being cash paid towards purchase of tyres vehicle 9353 - 4.9.10		3,950.00
	By Drawings Account		Cash Payments	CP-15	Being cash paid towards advertisement charges in DC Classifieds.-8.9.10		1,110.00
	By Drawings Account		Cash Payments	CP-16	Being cash paid towards advertisement charges in DC Classifieds.-23.9.10		1,100.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-17	Being cash paid to ICICI Bank towards diff amount of EMI - 17 /9/10.		2,391.00
	By Drawings Account		Cash Payments	CP-18	Being cash paid towards Advertisement charges in DC Classifieds - 15/9/10.		1,100.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-19	Being cash paid to ICICI Bank towards EMI Difference amount - 13.10.10		2,391.00
	By Drawings Account		Cash Payments	CP-20	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	To Ramesh Petty Cash		Cash Receipt	CR-1	Being cash received from Ramesh towards on account.	12,500.00	
	By Drawings Account		Cash Payments	CP-21	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	By Drawings Account		Cash Payments	CP-22	Being cash paid towards advertisement charges in DC Classifieds.=18.11.10		1,110.00
	By Drawings Account		Cash Payments	CP-23	Being cash paid towards advertisement charges in Times of India 2.12.10		670.00
	By Drawings Account		Cash Payments	CP-24	Being cash paid towards DD in favour of Indian College of Pathologies.		225.00
	By Drawings Account		Cash Payments	CP-25	Being cash paid towards advertisement charges in DC Classified 23.12.10		1,110.00
	By Drawings Account		Cash Payments	CP-26	Being cash paid towards advertisement charges in Sakshi - 29.12.10		1,620.00
	By Drawings Account		Cash Payments	CP-27	Being cash paid towards DD in favour of Indian College of Pathology.		5,060.00
	By Prabhakar Reddy on Account		Cash Payments	CP-28	Being cash paid to PRabhakar Reddy towards on account for Reg exp C 304.-13.1.11		2,50,000.00
	By Muthoot Finance Ltd.		Cash Payments	CP-29	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11		2,000.00
	By Muthoot Finance Ltd.		Cash Payments	CP-30	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Muthoot Finance Ltd.		Cash Payments	CP-31	Being cash paid to Sro Keesara towards EC exp for C 304.-28.1.11		200.00
	By Muthoot Finance Ltd.		Cash Payments	CP-32	Being cash paid to Sro Keesara towards reg exp for C 304.-28.1.11		2,45,625.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-33	Being cash paid to iCICI towards EMI diff for Jan11-28.1. 11		2,391.00
	To Hari Krishna		Cash Receipt	CR-2	Being cash received from Hari Krishna towards payment forC 120 GWE.	4,050.00	
	By Drawings Account		Cash Payments	CP-34	Being cash paid towards purchase of stamp papers.-7.2. 11		220.00
	By ICICI Bank Ltd - Housing Loan		Cash Payments	CP-35	Being cash paid towards EMI Difference amount - 22.2.11		2,391.00
	By Drawings Account		Cash Payments	CP-36	Being cash paid towards purchase of stamp papers.		110.00
	By Prabhakar Reddy on Account		Cash Payments	CP-37	Being cash paid to Prabhakar Reddy towards on account for GWE C-120.		1,83,750.00
31-3-2011	To Andhra Bank		Contra	CO-1	Ch. No. :Being cash withdrawn on ATM	1,000.00	
	By Closing Balance					8,43,577.00	8,34,117.00
							9,460.00
						8,43,577.00	8,43,577.00

C Block Flat No.120 at GWE

1-4-2010	To Opening Balance		Vch Type	Vch No.		26,20,958.00	
31-3-2011	By Hari Krishna		Journal	25	Being sale of Flat		23,94,000.00
	By Loss on Sale of Flat		Journal	30	Being loss transferred		2,26,958.00
						26,20,958.00	26,20,958.00

Childrens Tuition Fees

14-6-2010	To Cash		Cash Payments	CP-1	Being cash paid to Geetanjali School	74,400.00	
31-3-2011	By Capital		Journal	42	Being transfer		74,400.00
						74,400.00	74,400.00

Depreciation

31-3-2011	To Polo Car		Journal	24	Being depreciation for the year 10-11	97,530.00	
	By Capital		Journal	43	Being transfer		97,530.00
						97,530.00	97,530.00

Dividend - UTI Mutual Fund

3-3-2011	By HDFC Bank		Bank Receipt	BR-1	Ch. No. : Being amount received from Mutual funds.		1,897.02
31-3-2011	To Capital		Journal	44	Being transfer	1,897.02	
						1,897.02	1,897.02

Drawings Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To HDFC Bank	142698	Bank Payment	BP-1	Ch. No. :142698Being cheque issued to AAO ERO 1 towards electricity charges for flat no 205 Sapphire Apts.	319.00	
30-3-2011	To Cash		Cash Payments	CP-2	Being cash paid towards advertisement charges in DC classifieds. 10.6.10	1,130.00	
	To Cash		Cash Payments	CP-3	Being cash paid towards adverttisement charges in DC Classifieds - 5.7.10	1,100.00	
	To Cash		Cash Payments	CP-4	Being cash paid towards adverttisement charges in DC Classifieds - 5.7.10	1,100.00	
	To Cash		Cash Payments	CP-7	Being cash paid to Orion Motors towards repairing of polo car against bill no 88 dt 23.7.10	12,373.00	
	To Cash		Cash Payments	CP-8	Being cash paid towards advertisement charges in DC Classifieds 9-8-10	1,100.00	
	To Cash		Cash Payments	CP-9	Being cash paid towards advertisement charges in DC Classifieds 11-8-10	1,100.00	
	To Cash		Cash Payments	CP-10	Being cash paid towards purchase of stamp paper for lease agreement - 16.8.10	440.00	
	To Cash		Cash Payments	CP-11	Being cash paid towards advertisement charges in DC classifieds 19.8.10	1,100.00	
	To Cash		Cash Payments	CP-12	Being cash paid towards advertisement charges in DC classifieds 26.8.10	1,100.00	
	To Cash		Cash Payments	CP-13	Being cash paid towards advertisement charges in DC classifieds 2.9.10	1,100.00	
	To Cash		Cash Payments	CP-14	Being cash paid towards purchase of tyres vehicle 9353 - 4.9.10	3,950.00	
	To Cash		Cash Payments	CP-15	Being cash paid towardsadvertisement charges in DC Classifieds.-8.9.10	1,110.00	
	To Cash		Cash Payments	CP-16	Being cash paid towardsadvertisement charges in DC Classifieds.-23.9.10	1,100.00	
	To Cash		Cash Payments	CP-18	Being cash paid towards Advertisement charges in DC Classifieds - 15/9/10.	1,100.00	
	To Cash		Cash Payments	CP-20	Being cash paid towards advertisement charges in DC Classifieds.	1,100.00	
	To Cash		Cash Payments	CP-21	Being cash paid towards advertisement charges in DC Classifieds.	1,100.00	
	To Cash		Cash Payments	CP-22	Being cash paid towards advertisement charges in DC Classifieds.=18.11.10	1,110.00	
	To Cash		Cash Payments	CP-23	Being cash paid towards advertisement charges in Times of India 2.12.10	670.00	
	To Cash		Cash Payments	CP-24	Being cash paid towards DD in favour of Indian College of Pathologies.	225.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To Cash		Cash Payments	CP-25	Being cash paid towards advertisement charges in DC Classified 23.12.10	1,110.00	
	To Cash		Cash Payments	CP-26	Being cash paid towards advertisement charges in Sakshi - 29.12.10	1,620.00	
	To Cash		Cash Payments	CP-27	Being cash paid towards DD in favour of Indian College of Pathology.	5,060.00	
	To Cash		Cash Payments	CP-34	Being cash paid towards purchase of stamp papers.-7.2.11	220.00	
	To Cash		Cash Payments	CP-36	Being cash paid towards purchase of stamp papers.	110.00	
31-3-2011	By Capital		Journal	45	Being transfer		41,547.00
						41,547.00	41,547.00

Electricity Charges

31-3-2011	To Greenwood Estates		Journal	34	Being electricity Bills 1-4-10 to 31-3-11	3,290.00	
	By Capital		Journal	46	Being transfer		3,290.00
						3,290.00	3,290.00

Employees Provident Fund

1-4-2010	To Opening Balance		Vch Type	Vch No.		55,721.00	
31-3-2011	To Salary Received		Journal	29	Being PF for the year 10-11	9,360.00	
	By Closing Balance						65,081.00
						65,081.00	65,081.00

Fedility Tax Advantage Fund

1-4-2010	To Opening Balance		Vch Type	Vch No.		35,000.00	
6-1-2011	To C-304 - Alpine Estates		Journal	12	Being purchases of flat	32,50,000.00	
	To C-304 - Alpine Estates		Journal	13	Being registration, vat misc exp paid our our behalf	1,68,250.00	
13-1-2011	By Muthoot Finance Ltd.		Journal	15	Being flat sales		34,75,000.00
31-3-2011	To Profit on Sale of Flat		Journal	35	Being profit on sale of flat	56,750.00	
						34,75,000.00	34,75,000.00

Flat No.205, Sapphire Apts, Begumpet

1-4-2010	To Opening Balance		Vch Type	Vch No.		13,98,437.00	
21-3-2011	To HDFC Bank	254895	Bank Payment	BP-1	Ch. No. :254895 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 11169 dt 5.3.11.	3,873.00	
31-3-2011	By Capital		Journal	63	Being transfere		3,873.00
						3,873.00	3,873.00

Gold & Silver Ornaments

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		60,000.00	
Greenwood Estates							
1-4-2010	By Opening Balance		Vch Type	Vch No.			57,498.00
31-3-2011	By Electricity Charges		Journal		34 <i>Being electricity Bills 1-4-10 to 31-3-11</i>		3,290.00
	To Closing Balance					60,788.00	60,788.00
Hari Krishna							
23-10-2010	By HDFC Bank	038999	Bank Receipt	BR-1	<i>Ch. No. :038999 Being cheque received from GWE on behalf of Hari Krishna towards payment for flat no C 120.</i>		2,25,000.00
30-10-2010	By HDFC Bank	379922	Bank Receipt	BR-1	<i>Ch. No. :379922 Being cheque received from Hari Krishna towards payment for the flat C 120 GWE.</i>		1,69,000.00
1-3-2011	By IDBI Housing Loan		Journal	20	<i>Being loan amount repaid on our behalf</i>		10,15,782.00
16-3-2011	By HDFC Bank		Transfer Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.</i>		1,001.00
	By HDFC Bank		Transfer Bank Receipt	BR-2	<i>Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.</i>		49,000.00
17-3-2011	By HDFC Bank		Transfer Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.</i>		40,000.00
	By HDFC Bank		Transfer Bank Receipt	BR-2	<i>Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.</i>		49,000.00
18-3-2011	By HDFC Bank		Transfer Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.</i>		40,000.00
25-3-2011	By Andhra Bank		Transfer Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount received from Hari Krishna towards payment for flat.</i>		1,001.00
28-3-2011	By HDFC Bank	004642	Bank Receipt	BR-1	<i>Ch. No. :004642 Being cheque received from Hari Krishna.</i>		9,84,218.00
30-3-2011	By Cash		Cash Receipt	CR-2	<i>Being cash received from Hari Krishna towards payment for C 120 GWE.</i>		4,050.00
31-3-2011	To C Block Flat No.120 at GWE		Journal	25	<i>Being sale of Flat</i>	23,94,000.00	
	To Closing Balance					23,94,000.00	25,78,052.00
HDFC Bank							
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,114.87	
7-4-2010	To Rent - Mehta & Modi HOMes	792001	Bank Receipt	BR-1	<i>Ch. No. :792001 Being cheque received from MMH towards rent for the Bungalow.</i>	10,000.00	
15-4-2010	By Soham Modi	244611	Bank Payment	BP-1	<i>Ch. No. :244611 Being cheque issued to Soham Modi towards funds transfer.</i>		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To M&M Associates	877460	Bank Receipt	BR-1	Ch. No. :877460 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877466	Bank Receipt	BR-2	Ch. No. :877466 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877465	Bank Receipt	BR-3	Ch. No. :877465 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877464	Bank Receipt	BR-4	Ch. No. :877464 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877463	Bank Receipt	BR-5	Ch. No. :877463 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877462	Bank Receipt	BR-6	Ch. No. :877462 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	To M&M Associates	877461	Bank Receipt	BR-7	Ch. No. :877461 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	5,00,000.00	
	By Soham Modi	142676	Bank Payment	BP-2	Ch. No. :142676 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Soham Modi	142677	Bank Payment	BP-3	Ch. No. :142677 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Soham Modi	142678	Bank Payment	BP-4	Ch. No. :142678 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Soham Modi	142679	Bank Payment	BP-5	Ch. No. :142679 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
	By Soham Modi	142680	Bank Payment	BP-6	Ch. No. :142680 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
	By Soham Modi	142681	Bank Payment	BP-7	Ch. No. :142681 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
17-4-2010	To Soham Modi	084690	Bank Receipt	BR-1	Ch. No. :084690 Being cheque received from Soham Modi towards funds transfer.	15,000.00	
	By Soham Modi	142682	Bank Payment	BP-1	Ch. No. :142682 Being cheque issued to Soham Modi towards funds transfer.		10,000.00
	By Andhra Bank	142683	Contra	CO-1	Ch. No. :142683 Being amount transferred from HDFC to Andhra bank.		3,000.00
	By Andhra Bank	142684	Contra	CO-2	Ch. No. :142684 Being amount transferred from HDFC to Andhra Bank.		15,000.00
20-4-2010	To Rent - Sourabh Jaiswal	560015	Bank Receipt	BR-1	Ch. No. :560015 Being cheque received from Saurabh Jaiswal towards rent for Sapphire Apts.	16,000.00	
24-4-2010	By Andhra Bank	142686	Contra	CO-1	Ch. No. :142686 Being amount transferred to Andhra bank.		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Soham Modi	142685	Bank Payment	BP-1	Ch. No. :142685 Being cheque issued to Soham Modi towards transfer.		15,000.00
4-5-2010	To Rent - Mehta & Modi HOMes	826451	Bank Receipt	BR-1	Ch. No. :826451 Being cheque received from Tejal Modi towards rent for the month.	10,000.00	
5-5-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being cheque issued towards EMI for polo car.		7,640.00
18-5-2010	To Rent - Sourabh Jaiswal	560019	Bank Receipt	BR-1	Ch. No. :560019 Being cheque received from Sourabh Jaiswal towards rent for the flat.	16,000.00	
21-5-2010	By Soham Modi	142687	Bank Payment	BP-1	Ch. No. :142687 Being cheque issued to Soham Modi towards transfer.		15,000.00
4-6-2010	To Rent - Mehta & Modi HOMes	863234	Bank Receipt	BR-1	Ch. No. :863234 Being cheque received from Mehta and Modi Homes towards rent for the month.	10,000.00	
5-6-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month 2nd EMI		7,640.00
12-6-2010	By Soham Modi	142688	Bank Payment	BP-2	Ch. No. :142688 Being cheque issued to Soham Modi towards transfer		18,000.00
	To Rent - Sourabh Jaiswal	560020	Bank Receipt	BR-1	Ch. No. :560020 BEing cheque received from Sourabh Jaiswal towards rent for the month	16,000.00	
28-6-2010	By Loan Processing Charges	142690	Bank Payment	BP-1	Ch. No. : 142690 Being cheque issued to bank towards payorder in favour of Credit Information Bureau .		142.00
2-7-2010	To M&M Associates	703402	Bank Receipt	BR-1	Ch. No. :703402 Being cheque received from M&M Associates towards transfer.	1,36,559.00	
	By Soham Modi	142689	Bank Payment	BP-1	Ch. No. : 142689 Being cheque issued to Soham Modi towards transfer.		1,36,559.00
3-7-2010	To Rent - Mehta & Modi HOMes	919031	Bank Receipt	BR-2	Ch. No. :919031 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
5-7-2010	To Andhra Bank	971442	Contra	CO-1	Being amount transfered from Andhra Bank to HDFC Bank.	9,700.00	
	By Income Tax	142691	Bank Payment	BP-6	Ch. No. :142691 Being cheque issued to Incometax challan towards self assesment challan for the asst year 2010-11		532.00
	By HDFC Polo Car Loan		EMI Bank Payment	BP-7	Ch. No. :EMI Being EMI for the month		7,640.00
9-7-2010	By Property Tax	142693	Bank Payment	BP-1	Ch. No. :142693 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 211.		3,632.00
	By Property Tax	142694	Bank Payment	BP-2	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 9.		1,432.00
14-7-2010	To Soham Modi	128753	Bank Receipt	BR-1	Ch. No. :128753 Being cheque received from Soham Modi towards transfer.,	20,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By Property Tax	142695	Bank Payment	BP-1	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for 205 Prakash nagar/		4,913.00
19-7-2010	By Rent - Sourabh Jaiswal	142696	Bank Payment	BP-1	Ch. No. :142696 Being cheque issued to Sourabh Jaiswal towards refund of deposit after adjustment of rent 16000+9290, maint 1300/-.		21,410.00
5-8-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. : Being EMI for the month of Aug for polo car.		7,640.00
	To Rent - Mehta & Modi HOMes	957101	Bank Receipt	BR-1	Ch. No. :957101 Being cheque received from Mehta and Modi Homes towards rent for the month,.	10,000.00	
7-8-2010	By Rent - Sourabh Jaiswal	142697	Bank Payment	BP-1	Ch. No. :142697 Being cheque issued to Sapphire Apts Owners Association towards on behalf of saurabh jaiswal which was adjusted in refund of deposit.		1,300.00
13-8-2010	To Satish Chandra Reddy - Deposit	194517	Bank Receipt	BR-1	Ch. No. :194517 Being cheque received from Satish Reddy towards deposit.	48,000.00	
	By Drawings Account	142698	Bank Payment	BP-1	Ch. No. :142698 Being cheque issued to AAO ERO 1 towards electricity charges for flat no 205 Sapphire Apts.		319.00
21-8-2010	By Soham Modi	142699	Bank Payment	BP-1	Ch. No. :142699 Being cheque issued to Soham Modi towards transfer.		50,000.00
31-8-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. : Being bank charges in the month of July 10		55.15
5-9-2010	To Rent - Mehta & Modi HOMes	957401	Bank Receipt	BR-1	Ch. No. :957401 Being cheque received from Mehta and Modi homes towards rent.	10,000.00	
6-9-2010	To Rent- Satish Chandra Reddy - Sapphire	122879	Bank Receipt	BR-1	Ch. No. :122879 Being cheque received from Satish Chandra toward rent for 1 and half month.	24,000.00	
9-9-2010	To Vehicle Insurance	409114	Bank Receipt	BR-1	Ch. No. :409114 Being cheque received from Automotive towards claim amount of insurance for polo car repairs.	9,106.00	
	By HDFC Polo Car Loan		EMI Bank Payment	BP-4	Ch. No.: Being amount transfered towards EMI for the month,.		7,640.00
10-9-2010	By Soham Modi	142700	Bank Payment	BP-1	Ch. No. :142700 Being cheque issued to Soham Modi towards transfer,.		15,000.00
23-9-2010	By Soham Modi	142701	Bank Payment	BP-1	Ch. No. :142701 being cheque issued to Soham Modi towards transfer.		15,000.00
30-9-2010	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. :Being interest capitalised	263.56	
5-10-2010	To Rent - Mehta & Modi HOMes	995400	Bank Receipt	BR-1	Ch. No. :995400 Being cheque received from Mehta and Modi homes towards rent for the month.	10,000.00	
13-10-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		7,640.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By I T Representation Fees Payable	142702	Bank Payment	BP-1	Ch. No. :142702 Being cheque issued to Ajay Mehta towards Audit fee for the A.Y 2010-11.		1,655.00
23-10-2010	To Hari Krishna	038999	Bank Receipt	BR-1	Ch. No. :038999 Being cheque received from GWE on behalf of Hari Krishna towards payment for flat no C 120.	2,25,000.00	
30-10-2010	To Hari Krishna	379922	Bank Receipt	BR-1	Ch. No. :379922 Being cheque received from Hari Krishna towards payment for the flat C 120 GWE.	1,69,000.00	
1-11-2010	To Rent- Satish Chandra Reddy - Sapphire	122881	Bank Receipt	BR-1	Ch. No. :122881 Being cheque received from Satish Chandra towards rent.	16,000.00	
3-11-2010	To Rent - Mehta & Modi HOMes	042304	Bank Receipt	BR-1	Ch. No. :042304 Being cheque received from MMH towards rent for the flat.	10,000.00	
5-11-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. :Being EMI for the month.		7,640.00
8-11-2010	By Soham Modi	142703	Bank Payment	BP-1	Ch. No. :142703 Being cheque issued to Soham Modi towards transfer.		15,000.00
26-11-2010	By Soham Modi	142704	Bank Payment	BP-1	Ch. No. :142704 Being cheque issued to Soham Modi towards transfer		10,000.00
3-12-2010	To Rent - Mehta & Modi HOMes	094978	Bank Receipt	BR-1	Ch. No. :094978 Being cheque received from Mehta and Modi Homes towards rent for the month.	10,000.00	
4-12-2010	By Soham Modi	142705	Bank Payment	BP-1	Ch. No. Being cheque issued to Soham Modi towards transfer.		3,90,000.00
5-12-2010	By HDFC Polo Car Loan		Bank Payment	BP-1	Ch. No. Being EMI for the month.		7,640.00
6-12-2010	To Rent- Satish Chandra Reddy - Sapphire	122885	Bank Receipt	BR-1	Ch. No. :122885 Being cheque received from Satish Chandra towards rent for the month.	16,000.00	
8-12-2010	To Soham Modi	227318	Bank Receipt	BR-1	Ch. No. :227318 Being cheque received from Soham Modi towards rent for the month.	2,25,000.00	
	By C-304 - Alpine Estates	142721	Bank Payment	BP-1	Ch. No. :142721 Being cheque issued to Alpine Estates towards booking amount.		25,000.00
	By C-304 - Alpine Estates	142722	Bank Payment	BP-2	Ch. No. :142722 Being cheque issued to Alpine Estates towards flat payment		2,00,000.00
11-12-2010	By Soham Modi	142723	Bank Payment	BP-1	Ch. No. :142723 Being cheque issued to Soham Modi towards transfer.		15,000.00
18-12-2010	To Muthoot Finance Ltd.	543458	Bank Receipt	BR-1	Ch. No. :543458 Being cheque received from Muthoot Finance.	2,25,000.00	
	To Soham Modi	227348	Bank Receipt	BR-2	Ch. No. :227348 Being cheque received from Soham Modi.	10,00,000.00	
	To Soham Modi	227349	Bank Receipt	BR-3	Ch. No. :227349 Being cheque received from Soham Modi.	9,30,000.00	
	To Soham Modi	227351	Bank Receipt	BR-4	Ch. No. :227351 Being cheque received from Soham Modi.	10,00,000.00	
	By C-304 - Alpine Estates	254876	Bank Payment	BP-1	Ch. No. :254876 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	254877	Bank Payment	BP-2	Ch. No. :254877 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By C-304 - Alpine Estates	254878	Bank Payment	BP-3	Ch. No. :254878 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	254879	Bank Payment	BP-4	Ch. No. :254879 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	142724	Bank Payment	BP-5	Ch. No. :142724 Being cheque issued to Alpine Estates towards flat payment.		4,30,000.00
	By C-304 - Alpine Estates	142725	Bank Payment	BP-6	Ch. No. :142725 Being cheque issued to Alpine Estates towards flat payment.		5,00,000.00
	By C-304 - Alpine Estates	142707	Bank Payment	BP-7	Ch. No. :142707 Being cheque issued to Alpine Estates towards flat payment.		2,25,000.00
5-1-2011	By HDFC Polo Car Loan	Emi	Bank Payment	BP-1	Ch. No. : Being EMI for Polo car for the month.		7,640.00
6-1-2011	To Rent - Mehta & Modi HOMes	138213	Bank Receipt	BR-1	Ch. No. :138213 Being cheque received from Mehta and Modi towards rent for the month.	10,000.00	
10-1-2011	To Soham Modi	267854	Bank Receipt	BR-1	Ch. No. :267854 Being cheque received from Soham Modi towards transfer.	7,50,000.00	
	To Soham Modi	267850	Bank Receipt	BR-2	Ch. No. :267850 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By IDBI Housing Loan	254881	Bank Payment	BP-5	Ch. No. :254881 Being cheque issued to IDBI Bank.		7,50,000.00
11-1-2011	By Cash		Contra	CO-1	Ch. No. : 254880 Being cash drawn from Bank,		2,50,000.00
13-1-2011	To Muthoot Finance Ltd.	543497	Bank Receipt	BR-1	Ch. No. :543497 Being cheque received from Muthoot Finance Ltd.	2,82,625.00	
14-1-2011	To Muthoot Finance Ltd.	543498	Bank Receipt	BR-1	Ch. No. :543498 Being cheque received from Muthoot Finance Ltd.	30,50,000.00	
	By Soham Modi	254882	Bank Payment	BP-1	Ch. No. :254882 Being cheque issued to Soham Modi towards transfer.		33,00,000.00
17-1-2011	By Soham Modi	254883	Bank Payment	BP-1	Ch. No. :254883 Being cheque issued to Soham Modi towards transfer.		10,000.00
24-1-2011	To Rent- Satish Chandra Reddy - Sapphire	122888	Bank Receipt	BR-1	Ch. No. :122888 Being cheque received from Satish Chandra towards rent for the month	16,000.00	
29-1-2011	By Soham Modi	254884	Bank Payment	BP-1	Ch. No. :254884 Being cheque issued to Soham Modi towards transfer.		15,000.00
3-2-2011	To Rent - Mehta & Modi HOMes	138559	Bank Receipt	BR-1	Ch. No. :138559 Being cheque received from Mehta and modi Homes towards rent for the month	10,000.00	
5-2-2011	To Shivmani Tripathi - Rent Deposit	702861	Bank Receipt	BR-1	Ch. No. :702861 Being cheque received from Shivmani Tripathi towards deposit of B.No 211.	23,400.00	
	By Soham Modi	254885	Bank Payment	BP-1	Ch. No. :254885 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. :Being EMI for the month.		7,640.00
14-2-2011	To Rent- Satish Chandra Reddy - Sapphire	122889	Bank Receipt	BR-1	Ch. No. :122889 Being cheque received from Satish Chandra towards rent for the month.	16,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By Soham Modi	254886	Bank Payment	BP-1	Ch. No. :254886 Being cheque issued to Soham Modi towards transfer.		15,000.00
19-2-2011	To Muthoot Finance Ltd.	569028	Bank Receipt	BR-1	Ch. No. :569028 Being cheque received from Muthoot Finance towards flat payment.	2,00,000.00	
	By Soham Modi	254888	Bank Payment	BP-1	Ch. No. :254888 Being cheque issued to Soham Modi towards transfer.		9,419.00
21-2-2011	By Soham Modi	254889	Bank Payment	BP-1	Ch. No. :254889 Being cheque issued to Soham Modi towards transfer.		1,61,750.00
	By C-304 - Alpine Estates	254890	Bank Payment	BP-2	Ch. No. :254890 Being cheque issued to Alpine Estates towards payment.		38,250.00
26-2-2011	To IDBI Housing Loan	008323	Bank Receipt	BR-1	Ch. No. :008323 Being cheque received from IDBI towards refund of excess amount received.	12,229.00	
	To IDBI Housing Loan	008373	Bank Receipt	BR-2	Ch. No. :008373 Being cheque received from IDBI towards refund of excess amount received.	19,968.00	
	By Soham Modi	254891	Bank Payment	BP-1	Ch. No. :254891 Being cheque issued to Soham Modi towards transfer.		32,000.00
3-3-2011	By Cash		Contra	CO-1	Ch. No. :ATM Being cash drawn.		20,000.00
	To Dividend - UTI Mutual Fund		Bank Receipt	BR-1	Ch. No. : Being amount received from Mutual funds.	1,897.02	
5-3-2011	To Soham Modi	317365	Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
	To Andhra Bank	985325	Contra	CO-1	Ch. No. :985325 Being amount transfered from Andhra Bank to HDFC.	54,000.00	
	By Modi & Modi Constructions	254892	Bank Payment	BP-1	Ch. No. :254892 Being cheque issued to MNM towards payment.		11,30,000.00
	By HDFC Polo Car Loan		Bank Payment	BP-2	Ch. No. : Being EMI for the month.		7,640.00
7-3-2011	To Soham Modi	317374	Bank Receipt	BR-1	Ch. No. :317374 Being cheque received from Soham Modi towards transfer.	10,000.00	
8-3-2011	To Rent - Mehta & Modi HOMes	179148	Bank Receipt	BR-1	Ch. No. :179148 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
12-3-2011	By Soham Modi	254893	Bank Payment	BP-1	Ch. No. :254893 Being cheque issued to Soham Modi towards transfer.		23,454.00
16-3-2011	To Hari Krishna	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	1,001.00	
	To Hari Krishna	Transfer	Bank Receipt	BR-2	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	49,000.00	
	By Cash		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.		5,000.00
17-3-2011	To Hari Krishna	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	40,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To Hari Krishna		Transfer	Bank Receipt	BR-2 Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	49,000.00	
18-3-2011	To Hari Krishna		Transfer	Bank Receipt	BR-1 Ch. No. :Transfer Being amount transferred by Harikrishna towards payment For C120.	40,000.00	
	By Cash		Contra	CO-1	Ch. No. :254894 Being cash drawn from bank for reg exp.		1,50,000.00
20-3-2011	By Cash		Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.		3,500.00
21-3-2011	To Soham Modi	317383	Bank Receipt	BR-1	Ch. No. :317383 Being cheque received from Soham Modi towards transfer.	75,000.00	
	By Furniture	254895	Bank Payment	BP-1	Ch. No. :254895 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 11169 dt 5.3.11.		3,873.00
	By UTI / AXIS Housing Loan Account	254896	Bank Payment	BP-2	Ch. No. :254896 Being cheque issued to Axix Bank towards EMI.		9,322.00
	By Vehicle Insurance	254897	Bank Payment	BP-3	Ch. No. :254897 Being cheque issued to Bharthi Axa towards polo car insurance for 1year.		12,339.00
	By SBI Life Insurance Co.Ltd.	254898	Bank Payment	BP-4	Ch. No. :254898 Being cheque issued to SBI Life Insurance Co Ltd Policy No 33002298409 towards renewal		50,000.00
23-3-2011	By Cash		Contra	CO-1	Ch. No. :254899 Being cash drawn from bank.		33,750.00
28-3-2011	To Hari Krishna	004642	Bank Receipt	BR-1	Ch. No. :004642 Being cheque received from Hari Krishna.	9,84,218.00	
30-3-2011	By Soham Modi	254900	Bank Payment	BP-1	Ch. No. :254900 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
31-3-2011	To Interest From SB Account		Bank Receipt	BR-1	Ch. No. : Being interest capitalised.	2,407.92	
	By Closing Balance					1,47,99,489.37	1,42,76,646.15
							5,22,843.22
						1,47,99,489.37	1,47,99,489.37

HDFC Polo Car Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					3,42,360.00
5-5-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. :Being cheque issued towards EMI for polo car.	7,640.00	
5-6-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month 2nd EMI	7,640.00	
5-7-2010	To HDFC Bank	EMI Bank Payment	BP-7	Ch. No. :EMI Being EMI for the month	7,640.00	
5-8-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month of Aug for polo car.	7,640.00	
9-9-2010	To HDFC Bank	EMI Bank Payment	BP-4	Ch. No.: Being amount transferred towards EMI for the month.,	7,640.00	
13-10-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. Being EMI for the month.	7,640.00	
5-11-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. :Being EMI for the month.	7,640.00	
5-12-2010	To HDFC Bank	Bank Payment	BP-1	Ch. No. Being EMI for the month.	7,640.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To HDFC Bank		<i>Emi</i> Bank Payment	BP-1	Ch. No. : Being EMI for Polo car for the month.	7,640.00	
5-2-2011	To HDFC Bank		Bank Payment	BP-2	Ch. No. :Being EMI for the month.	7,640.00	
5-3-2011	To HDFC Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month.	7,640.00	
31-3-2011	By Interest on Car Loan		Journal	32	Being interest for the year 10 -11		28,484.85
						84,040.00	3,70,844.85
	To Closing Balance					2,86,804.85	
						3,70,844.85	3,70,844.85

ICICI Bank Ltd - Housing Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						13,76,506.00
10-4-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Being amount transfered towards ICICI EMI for the month.	12,763.00	
24-4-2010	To Andhra Bank	940267	Bank Payment	BP-2	Ch. No. :940267 Being cheque issued to ICICI towards difference amount in EMI up to mar10.	4,782.00	
10-5-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being cheque issued towards housing loan payment.	12,763.00	
31-5-2010	To Andhra Bank	971426	Bank Payment	BP-1	Ch. No. :971426 Being cheque issued to ICICI Bank towards difference amount of EMI 2months @2391/-per month.	4,782.00	
8-6-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. :Trasfer Being cheque issued towards EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-4	Ch. No. :Trasfer Being cheque issued towards EMI for the month difference amount.	2,391.00	
5-7-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Being EMI for the month	12,763.00	
	To Andhra Bank	976152	Bank Payment	BP-4	Ch. No. :Being EMI difference amount for the month	2,391.00	
5-8-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being amount transfered towards EMI for the month.	12,763.00	
18-8-2010	To Andhra Bank	976160	Bank Payment	BP-1	Ch. No. :976160 Being cheque issued towards difference in EMI for the month.	2,391.00	
9-9-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No.: Being amount transfered towards EMI for the month.,	12,763.00	
10-10-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. Being EMI for the month.	12,763.00	
10-11-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. :Being EMI for the month	12,763.00	
	To Andhra Bank	985306	Bank Payment	BP-4	Ch. No. :Being EMI difference for the month	2,391.00	
5-12-2010	To Andhra Bank		Bank Payment	BP-3	Ch. No. :Being EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-5	Ch. No. :Being EMI difference amount for the month.	2,391.00	
10-1-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month.	12,763.00	
	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI difference for the month.	2,391.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Andhra Bank	985307	Bank Receipt	BR-1	Ch. No. :985307 Being cheque reversed of ICICI EMI difference amount and same is replaced by cash.		2,391.00
10-2-2011	To Andhra Bank		Bank Payment	BP-3	Ch. No. : Being EMI for the month.	12,763.00	
19-2-2011	To Andhra Bank	985308	Bank Payment	BP-2	Ch. No. :985308	2,391.00	
5-3-2011	To Andhra Bank		Bank Payment	BP-4	Ch. No. : Being EMI for the month.	12,763.00	
30-3-2011	To Cash		Cash Payments	CP-17	Being cash paid to ICICI Bank towards diff amount of EMI - 17 /9/10.	2,391.00	
	To Cash		Cash Payments	CP-19	Being cash paid to ICICI Bank towards EMI Difference amount - 13.10.10	2,391.00	
	To Cash		Cash Payments	CP-33	Being cash paid to iCICI towards EMI diff for Jan11-28.1.11	2,391.00	
	To Cash		Cash Payments	CP-35	Being cash paid towards EMI Difference amount - 22.2.11	2,391.00	
31-3-2011	By Interest on HOusing Loan		Journal	33	Being interest for the year 10 -11		1,29,805.00
	To Closing Balance					1,89,021.00	15,08,702.00
						13,19,681.00	
						15,08,702.00	15,08,702.00

ICICI Housing Loan - MNM 83

7-3-2011	By Modi & Modi Constructions		Journal	22	Being HI amount paid directly to mnm		21,00,000.00
	To Closing Balance						21,00,000.00
						21,00,000.00	
						21,00,000.00	21,00,000.00

IDBI Housing Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					17,74,324.00
5-4-2010	To Andhra Bank	Bank Payment	BP-1	Ch. No. :Being amount transfered towards IDBI EMI for the month.	19,968.00	
10-4-2010	By Interest on HOusing Loan	Journal	1	Being interest for the month of April		15,070.00
10-5-2010	To Andhra Bank	Bank Payment	BP-1	Ch. No. : Being cheque issued towards housing loan payment.	19,968.00	
	By Interest on HOusing Loan	Journal	2	Interest for the month of May 10		14,543.00
8-6-2010	To Andhra Bank	Trasfer Bank Payment	BP-1	Ch. No. :Trasfer Being cheque issued towards EMI for the month.	19,968.00	
10-6-2010	By Interest on HOusing Loan	Journal	3	Being interest for June		14,982.00
5-7-2010	To Andhra Bank	976151 Bank Payment	BP-2	Ch. No. :Being EMI for the month	19,968.00	
10-7-2010	By Interest on HOusing Loan	Journal	4	Being interest for July		14,458.00
15-7-2010	By Bank Charges	Journal	5	Being cheque return charges		300.00
22-7-2010	To Soham Modi	Journal	6	Being amount paid to IDBI on my behalf	350.00	
3-8-2010	To Andhra Bank	Bank Payment	BP-1	Ch. No. : Being amount transfered towards EMI for the month.	19,968.00	
10-8-2010	By Interest on HOusing Loan	Journal	7	Being interest for aug		15,055.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No.: Being amount transferred towards EMI for the month.,	19,968.00	
10-9-2010	By Interest on HOusing Loan		Journal	8	Interest for sep		15,715.00
10-10-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. Being EMI for the month.	19,968.00	
	By Interest on HOusing Loan		Journal	9	Interest for oct 10		15,053.00
10-11-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :Being EMI for the month	19,968.00	
	By Interest on HOusing Loan		Journal	10	Being interest for nov		15,583.00
5-12-2010	To Andhra Bank		Bank Payment	BP-2	Ch. No. :Being EMI for the month.	19,968.00	
10-12-2010	By Interest on HOusing Loan		Journal	11	Being interest for dec		15,330.00
10-1-2011	To Andhra Bank		Bank Payment	BP-1	Ch. No. : Being EMI for the month.	19,968.00	
	To HDFC Bank	254881	Bank Payment	BP-5	Ch. No. :254881 Being cheque issued to IDBI Bank.	7,50,000.00	
	By Interest on HOusing Loan		Journal	14	Interest for jan		15,905.00
10-2-2011	To Andhra Bank		Bank Payment	BP-2	Ch. No. : Being EMI for the month.	19,968.00	
26-2-2011	By HDFC Bank	008323	Bank Receipt	BR-1	Ch. No. :008323 Being cheque received from IDBI towards refund of excess amount received.		12,229.00
	By HDFC Bank	008373	Bank Receipt	BR-2	Ch. No. :008373 Being cheque received from IDBI towards refund of excess amount received.		19,968.00
1-3-2011	By Interest on HOusing Loan		Journal	19	Interest for feb		7,739.00
	To Hari Krishna		Journal	20	Being loan amount repaid on our behalf	10,15,782.00	
	By Interest on HOusing Loan		Journal	21	pre closure charges		19,526.00
						19,85,780.00	19,85,780.00

Income Tax

5-7-2010	To HDFC Bank	142691	Bank Payment	BP-6	Ch. No. :142691 Being cheque issued to Incometax challan towards self assesment challan for the asst year 2010-11	532.00	
31-3-2011	By Capital		Journal	47	Being transfer		532.00
						532.00	532.00

Interest From SB Account

3-4-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. :Being interest capitalised.		50.00
30-9-2010	By HDFC Bank		Bank Receipt	BR-1	Ch. No. :Being interest capitalised		263.56
	By Andhra Bank		Bank Receipt	BR-3	Ch. No. :Being interest received for the period of 1.4. 10 to 30.9.10		934.00
31-3-2011	By HDFC Bank		Bank Receipt	BR-1	Ch. No. : Being interest capitalised.		2,407.92
	To Capital		Journal	48	Being transfer	3,655.48	
						3,655.48	3,655.48

Interest on Car Loan

31-3-2011	To HDFC Polo Car Loan		Journal	32	Being interest for the year 10	28,484.85	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Capital		Journal	49	Being transfer		28,484.85
						28,484.85	28,484.85

Interest on HOusing Loan

10-4-2010	To IDBI Housing Loan		Journal	1	Being interest for the month of April	15,070.00	
10-5-2010	To IDBI Housing Loan		Journal	2	Interest for the month of May 10	14,543.00	
10-6-2010	To IDBI Housing Loan		Journal	3	Being interest for June	14,982.00	
10-7-2010	To IDBI Housing Loan		Journal	4	Being interest for July	14,458.00	
10-8-2010	To IDBI Housing Loan		Journal	7	Being interest for aug	15,055.00	
10-9-2010	To IDBI Housing Loan		Journal	8	Interest for sep	15,715.00	
10-10-2010	To IDBI Housing Loan		Journal	9	Interest for oct 10	15,053.00	
10-11-2010	To IDBI Housing Loan		Journal	10	Being interest for nov	15,583.00	
10-12-2010	To IDBI Housing Loan		Journal	11	Being interest for dec	15,330.00	
10-1-2011	To IDBI Housing Loan		Journal	14	Interest for jan	15,905.00	
1-3-2011	To IDBI Housing Loan		Journal	19	Interest for feb	7,739.00	
31-3-2011	To IDBI Housing Loan		Journal	21	pre closure charges	19,526.00	
31-3-2011	To UTI / AXIS Housing Loan Account		Journal	31	Being interest capitalised 1-4 -10 to 31-3-11	87,644.00	
	To ICICI Bank Ltd - Housing Loan		Journal	33	Being interest for the year 10 -11	1,29,805.00	
	By Capital		Journal	50	Being transfer		3,96,408.00
						3,96,408.00	3,96,408.00

I.T. Representation Fees

31-3-2011	To I T Representation Fees Payable		Journal	26	Being i.t. representation fees provision for the year 10-11	1,103.00	
	By Capital		Journal	51	Being transfer		1,103.00
						1,103.00	1,103.00

I T Representation Fees Payable

1-4-2010	By Opening Balance						1,655.00
22-10-2010	To HDFC Bank	142702	Bank Payment	BP-1	Ch. No. :142702 Being cheque issued to Ajay Mehta towards Audit fee for the A.Y 2010-11.	1,655.00	
31-3-2011	By I.T. Representation Fees		Journal	26	Being i.t. representation fees provision for the year 10-11		1,103.00
	To Closing Balance					1,655.00	2,758.00
						1,103.00	2,758.00

Loan Processing Charges

17-4-2010	To Andhra Bank	940265	Bank Payment	BP-2	Ch. No. :940265 Being cheque issued to ICICI towards loan processing charges.	12,133.00	
16-6-2010	To Andhra Bank	971441	Bank Payment	BP-1	Ch. No. :971441 Being cheque issued to LIC Housing Finance towards loan processing.	5,515.00	
17-6-2010	By Andhra Bank	940266	Bank Receipt	BR-1	Ch. No. :940266 Being cheque issued to ICICI towards loan processing fee reversed.		12,133.00
28-6-2010	To HDFC Bank	142690	Bank Payment	BP-1	Ch. No. : 142690 Being cheque issued to bank towards payorder in favour of Credit Information Bureau .	142.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To Andhra Bank	985310	Bank Payment	BP-1	Ch. No. :985310 Being cheque issued to ICICI Bank towards loan processing charges	11,582.00	
22-11-2010	By Andhra Bank	095374	Bank Receipt	BR-1	Ch. No. :095374 Being cheque received from Modi and odi Construction.		11,582.00
18-2-2011	To Modi & Modi Constructions		Journal	16	Being paid on my behalf	11,582.00	
31-3-2011	By Capital		Journal	52	Being transfer		17,239.00
						40,954.00	40,954.00

Loss on Sale of Flat

31-3-2011	To C Block Flat No.120 at GWE		Journal	30	Being loss transferred	2,26,958.00	
	By Capital		Journal	53	Being transfere		2,26,958.00
						2,26,958.00	2,26,958.00

Mehta & Modi Homes

1-4-2010	To Opening Balance		Vch Type	Vch No.		26,968.00	
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M&M Associates

15-4-2010	By HDFC Bank	877460	Bank Receipt	BR-1	Ch. No. :877460 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877466	Bank Receipt	BR-2	Ch. No. :877466 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877465	Bank Receipt	BR-3	Ch. No. :877465 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877464	Bank Receipt	BR-4	Ch. No. :877464 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877463	Bank Receipt	BR-5	Ch. No. :877463 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877462	Bank Receipt	BR-6	Ch. No. :877462 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
	By HDFC Bank	877461	Bank Receipt	BR-7	Ch. No. :877461 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates		5,00,000.00
2-7-2010	By HDFC Bank	703402	Bank Receipt	BR-1	Ch. No. :703402 Being cheque received from M&M Associates towards transfer.		1,36,559.00
							36,36,559.00
	To Closing Balance					36,36,559.00	
						36,36,559.00	36,36,559.00

Modi Housing Pvt.Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Modi & Modi Constructions							
18-2-2011	By Loan Processing Charges		Journal	16	Being paid on my behalf		11,582.00
23-2-2011	To Andhra Bank	985317	Bank Payment	BP-1	Ch. No. :985317 Being cheque issued to Modi and Modi Construction towards payment.	11,30,000.00	
28-2-2011	By Bunglow No.83 at Rampally		Journal	17	Being purchases of Bunglow		32,30,000.00
	To Bunglow No.83 at Rampally		Journal	18	Being discount received	7,30,000.00	
5-3-2011	To HDFC Bank	254892	Bank Payment	BP-1	Ch. No. :254892 Being cheque issued to MNM towards payment.	11,30,000.00	
	By Andhra Bank	985317	Bank Receipt	BR-2	Ch. No. :985317 Being cheque return from bank.		11,30,000.00
7-3-2011	To ICICI Housing Loan - MNM 83		Journal	22	Being HI amount paid directly to mnm	21,00,000.00	
						50,90,000.00	43,71,582.00
	By Closing Balance						7,18,418.00
						50,90,000.00	50,90,000.00

Modi Properties & Investments Pvt.Ltd.

1-4-2010	To Opening Balance		Vch Type	Vch No.			10,000.00
Muthoot Finance Ltd.							
18-12-2010	By HDFC Bank	543458	Bank Receipt	BR-1	Ch. No. :543458 Being cheque received from Muthoot Finance.		2,25,000.00
13-1-2011	By HDFC Bank	543497	Bank Receipt	BR-1	Ch. No. :543497 Being cheque received from Muthoot Finance Ltd.		2,82,625.00
	To Flat C-304		Journal	15	Being flat sales	34,75,000.00	
14-1-2011	By HDFC Bank	543498	Bank Receipt	BR-1	Ch. No. :543498 Being cheque received from Muthoot Finance Ltd.		30,50,000.00
19-2-2011	By HDFC Bank	569028	Bank Receipt	BR-1	Ch. No. :569028 Being cheque received from Muthoot Finance towards flat payment.		2,00,000.00
30-3-2011	To Cash		Cash Payments	CP-29	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11	2,000.00	
	To Cash		Cash Payments	CP-30	Being cash paid to Sro Keesara towards Doc exp for C 304.-28.1.11	2,000.00	
	To Cash		Cash Payments	CP-31	Being cash paid to Sro Keesara towards EC exp for C 304.-28.1.11	200.00	
	To Cash		Cash Payments	CP-32	Being cash paid to Sro Keesara towards reg exp for C 304.-28.1.11	2,45,625.00	
						37,24,825.00	37,57,625.00
	To Closing Balance					32,800.00	
						37,57,625.00	37,57,625.00

Polo Car

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,50,202.00	
31-3-2011	By Depreciation		Journal	24	Being depreciation for the year 10-11		97,530.00
						6,50,202.00	97,530.00
	By Closing Balance						5,52,672.00
						6,50,202.00	6,50,202.00

Prabhakar Reddy on Account

14-6-2010	By Cash		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.		2,50,000.00
30-3-2011	To Cash		Cash Payments	CP-28	Being cash paid to PRabhakar Reddy towards on account for Reg exp C 304.-13.1.11	2,50,000.00	
	To Cash		Cash Payments	CP-37	Being cash paid to Prabhakar Reddy towards on account for GWE C-120.	1,83,750.00	
						4,33,750.00	2,50,000.00
	By Closing Balance						1,83,750.00
						4,33,750.00	4,33,750.00

Professional Tax

31-3-2011	To Salary Received		Journal	28	Being PT For the year 10-11	2,400.00	
	By Capital		Journal	54	Being transfere		2,400.00
						2,400.00	2,400.00

Profit on Sale of Flat

31-3-2011	By Flat C-304		Journal	35	Being profit on sale of flat		56,750.00
	To Capital		Journal	55	Being transfere	56,750.00	
						56,750.00	56,750.00

Property Tax

9-7-2010	To HDFC Bank	142693	Bank Payment	BP-1	Ch. No. :142693 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 211.	3,632.00	
	To HDFC Bank	142694	Bank Payment	BP-2	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 9.	1,432.00	
14-7-2010	To HDFC Bank	142695	Bank Payment	BP-1	Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for 205 Prakash nagar/	4,913.00	
31-3-2011	By Capital		Journal	56	Being transfere		9,977.00
						9,977.00	9,977.00

Ramesh Petty Cash

30-3-2011	To Cash		Cash Payments	CP-5	Being cash paid to Ramesh towards on account for repairing polo car.	12,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Cash		Cash Receipt	CR-1	Being cash received from Ramesh towards on account.		12,500.00
						12,500.00	12,500.00

Ramulu Petty Cash A/c

30-3-2011	To Cash		Cash Payments	CP-1	Being cash paid to Ramulu towards on account for Sapphire Apts.	2,500.00	
						2,500.00	
	By Closing Balance						2,500.00
						2,500.00	2,500.00

Rent Deposit - Sourabh Jaiswal

1-4-2010	By Opening Balance						48,000.00
8-3-2011	To Rent - Sourabh Jaiswal		Journal	23	Being deposit adjusted against rent	48,000.00	
						48,000.00	48,000.00

Rent for Plot No.211

5-7-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of July 10		6,000.00
5-8-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of August 10		6,000.00
5-9-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of September 10		6,000.00
5-10-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of October 10		6,000.00
5-11-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of November 10		6,000.00
5-12-2010	By Cash		Cash Receipt	CR-1	Being rent received for the month of December 11		6,000.00
5-1-2011	By Cash		Cash Receipt	CR-1	Being rent received for the month of January 11		6,000.00
5-2-2011	By Cash		Cash Receipt	CR-1	Being rent received for the month of February 11		6,000.00
5-3-2011	By Cash		Cash Receipt	CR-1	Being rent received for the month of March 11		6,000.00
31-3-2011	To Capital		Journal	57	Being transfere	54,000.00	
						54,000.00	54,000.00

Rent - Mehta & Modi HOMes

7-4-2010	By HDFC Bank	792001	Bank Receipt	BR-1	Ch. No. :792001 Being cheque received from MMH towards rent for the Bungalow.		10,000.00
4-5-2010	By HDFC Bank	826451	Bank Receipt	BR-1	Ch. No. :826451 Being cheque received from Tejal Modi towards rent for the month.		10,000.00
4-6-2010	By HDFC Bank	863234	Bank Receipt	BR-1	Ch. No. :863234 Being cheque received from Mehta and Modi Homes towards rent for the month.		10,000.00
3-7-2010	By HDFC Bank	919031	Bank Receipt	BR-2	Ch. No. :919031 Being cheque received from Mehta and Modi Homes towards rent.		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By HDFC Bank	957101	Bank Receipt	BR-1	Ch. No. :957101 Being cheque received from Mehta and Modi Homes towards rent for the month,.		10,000.00
5-9-2010	By HDFC Bank	957401	Bank Receipt	BR-1	Ch. No. :957401 Being cheque received from Mehta and Modi homes towards rent.		10,000.00
5-10-2010	By HDFC Bank	995400	Bank Receipt	BR-1	Ch. No. :995400 Being cheque received from Mehta and Modi homes towards rent for the month.		10,000.00
3-11-2010	By HDFC Bank	042304	Bank Receipt	BR-1	Ch. No. :042304 Being cheque received from MMH towards rent for the flat.		10,000.00
3-12-2010	By HDFC Bank	094978	Bank Receipt	BR-1	Ch. No. :094978 Being cheque received from Mehta and Modi Homes towards rent for the month.		10,000.00
6-1-2011	By HDFC Bank	138213	Bank Receipt	BR-1	Ch. No. :138213 Being cheque received from Mehta and Modi towards rent for the month.		10,000.00
3-2-2011	By HDFC Bank	138559	Bank Receipt	BR-1	Ch. No. :138559 Being cheque received from Mehta and modi Homes towards rent for the month		10,000.00
8-3-2011	By HDFC Bank	179148	Bank Receipt	BR-1	Ch. No. :179148 Being cheque received from Mehta and Modi Homes towards rent.		10,000.00
31-3-2011	To Capital		Journal	58	Being transfere	1,20,000.00	
						1,20,000.00	1,20,000.00

Rent Renceipts C-120

5-4-2010	By Cash		Cash Receipt	CR-1	Being cash received towards rent for the month of april 10		5,000.00
5-5-2010	By Cash		Cash Receipt	CR-1	Being cash received towards rent for the month of May 10		5,000.00
5-6-2010	By Cash		Cash Receipt	CR-1	Being cash received towards rent for the month of June 10		5,000.00
5-7-2010	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of July 10		5,000.00
5-8-2010	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of August 10		5,000.00
5-9-2010	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of September 10		5,000.00
5-10-2010	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of October 10		5,000.00
5-11-2010	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of November 10		5,000.00
5-12-2010	By Cash		0 Cash Receipt	CR-2	Being cash received towards rent for the month of December 10		5,000.00
5-1-2011	By Cash		Cash Receipt	CR-2	Being cash received towards rent for the month of January 11		5,000.00
31-3-2011	To Capital		Journal	59	Being transfere	50,000.00	
						50,000.00	50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Rent- Satish Chandra Reddy - Sapphire							
6-9-2010	By HDFC Bank	122879	Bank Receipt	BR-1	Ch. No. :122879 Being cheque received from Satish Chandra toward rent for 1and half month.		24,000.00
1-11-2010	By HDFC Bank	122881	Bank Receipt	BR-1	Ch. No. :122881 Being cheque received from Satish Chandra towards rent.		16,000.00
6-12-2010	By HDFC Bank	122885	Bank Receipt	BR-1	Ch. No. :122885 Being cheque received from Satish Chandra towards rent for the month.		16,000.00
24-1-2011	By HDFC Bank	122888	Bank Receipt	BR-1	Ch. No. :122888 Being cheque received from Satish Chandra towards rent for the month		16,000.00
14-2-2011	By HDFC Bank	122889	Bank Receipt	BR-1	Ch. No. :122889 Being cheque received from Satish Chandra towards rent for the month.		16,000.00
31-3-2011	To Capital		Journal	60	Being transfere	88,000.00	
						88,000.00	88,000.00

Rent - Sourabh Jaiswal

20-4-2010	By HDFC Bank	560015	Bank Receipt	BR-1	Ch. No. :560015 Being cheque received from Sourabh Jaiswal towards rent for Sapphire Apts.		16,000.00
18-5-2010	By HDFC Bank	560019	Bank Receipt	BR-1	Ch. No. :560019 Being cheque received from Sourabh Jaiswal towards rent for the flat.		16,000.00
12-6-2010	By HDFC Bank	560020	Bank Receipt	BR-1	Ch. No. :560020 BEing cheque received from Sourabh Jaiswal towards rent for the month		16,000.00
19-7-2010	To HDFC Bank	142696	Bank Payment	BP-1	Ch. No. :142696 Being chequeissued to Sourabh Jaiswal towards refund of deposit after adjustment of rent16000+9290, maint 1300/-.	21,410.00	
7-8-2010	To HDFC Bank	142697	Bank Payment	BP-1	Ch. No. :142697 Being cheque issued to Sapphire Apts Owners Association towards on behalf of saurabh jaiswal which was adjusted in refund of deposit.	1,300.00	
8-3-2011	By Rent Deposit - Sourabh Jaiswal		Journal	23	Being deposit adjusted against rent		48,000.00
31-3-2011	To Capital		Journal	61	Being transfere	73,290.00	
						96,000.00	96,000.00

Salaries Receivable

1-4-2010	To Opening Balance					1,888.00	
31-3-2011	By Sundry Balance Written Off		Journal	37	Being balance written off		1,888.00
						1,888.00	1,888.00

Salary Received

10-5-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of April.		53,470.00
31-5-2010	By Andhra Bank		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transfered towards slary for the month of May 10.		53,470.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of June10.		54,170.00
31-7-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being amount transfer towards salary for the month of July10.		53,470.00
4-8-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being amount transfered towards leave encashment.		27,412.00
1-9-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. :Being amount received from Apollo Hospital towards salary for the month of Aug10.		60,470.00
29-9-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being amount received from Apollo towards bonus.		3,500.00
30-9-2010	By Andhra Bank		Bank Receipt	BR-2	Ch. No. :Being salary received for the month of Sep 10		60,470.00
30-10-2010	By Andhra Bank		Bank Receipt	BR-2	Ch. No. :Salary for the month of Oct10.		58,470.00
4-11-2010	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary received from Apollo.		3,100.00
4-12-2010	By Andhra Bank		Bank Receipt	BR-1	Being salary for the month of Nov 10		73,730.00
31-12-2010	By Andhra Bank		Bank Receipt	BR-1	Being salary for the month of Dec10.		68,470.00
1-2-2011	By Andhra Bank		Bank Receipt	BR-1	Being Salary for the month of Jan11		68,470.00
1-3-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb11		73,470.00
30-3-2011	By Andhra Bank		Bank Receipt	BR-1	Ch. No. : Being amount transfered towards salary for the month of Mar1.		73,470.00
31-3-2011	By TDS - Appolo Hospital		Journal	27	Being salary tds		66,000.00
	By Professional Tax		Journal	28	Being PT For the year 10-11		2,400.00
	By Employees Provident Fund		Journal	29	Being PF for the year 10-11		9,360.00
	By AFBF Fund		Journal	36	Being deducted on salary		600.00
	To Capital		Journal	62	Being transfere	8,63,972.00	
						8,63,972.00	8,63,972.00

Satish Chandra Reddy - Deposit

13-8-2010	By HDFC Bank	194517	Bank Receipt	BR-1	Ch. No. :194517 Being cheque received from Satish Reddy towards deposit.		48,000.00
	To Closing Balance					48,000.00	
						48,000.00	48,000.00

SBI Life Insurance Co.Ltd.

1-4-2010	To Opening Balance					1,00,000.00	
21-3-2011	To HDFC Bank	254898	Bank Payment	BP-4	Ch. No. :254898 Being cheque issued to SBI Life Insurance Co Ltd Policy No 33002298409 towards renewal	50,000.00	
	By Closing Balance						1,50,000.00
						1,50,000.00	1,50,000.00

Shivmani Tripathi - Rent Deposit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By HDFC Bank	702861	Bank Receipt	BR-1	Ch. No. :702861 Being cheque received from Shivmani Tripathi towards deposit of B.No 211.		23,400.00
	To Closing Balance					23,400.00	23,400.00
						23,400.00	23,400.00

Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						38,86,542.00
15-4-2010	To HDFC Bank	244611	Bank Payment	BP-1	Ch. No. :244611 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
	To HDFC Bank	142676	Bank Payment	BP-2	Ch. No. :142676 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
	To HDFC Bank	142677	Bank Payment	BP-3	Ch. No. :142677 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
	To HDFC Bank	142678	Bank Payment	BP-4	Ch. No. :142678 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
	To HDFC Bank	142679	Bank Payment	BP-5	Ch. No. :142679 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
	To HDFC Bank	142680	Bank Payment	BP-6	Ch. No. :142680 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
	To HDFC Bank	142681	Bank Payment	BP-7	Ch. No. :142681 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
17-4-2010	By HDFC Bank	084690	Bank Receipt	BR-1	Ch. No. :084690 Being cheque received from Soham Modi towards funds transfer.		15,000.00
	To HDFC Bank	142682	Bank Payment	BP-1	Ch. No. :142682 Being cheque issued to Soham Modi towards funds transfer.	10,000.00	
24-4-2010	To HDFC Bank	142685	Bank Payment	BP-1	Ch. No. :142685 Being cheque issued to Soham Modi towards transfer.	15,000.00	
21-5-2010	To HDFC Bank	142687	Bank Payment	BP-1	Ch. No. :142687 Being cheque issued to Soham Modi towards transfer.	15,000.00	
29-5-2010	To Andhra Bank	940275	Bank Payment	BP-1	Ch. No. :940275 Being cheque issued to Soham Modi towards funds transfer.	10,000.00	
8-6-2010	To Andhra Bank	971439	Bank Payment	BP-5	Ch. No. :971439 Being cheque issued to Soham Modi towards transfer.	5,000.00	
12-6-2010	To Andhra Bank	971440	Bank Payment	BP-1	Ch. No. :971440 Being cheque issued to Soham Modi towards transfer.	12,500.00	
	To HDFC Bank	142688	Bank Payment	BP-2	Ch. No. :142688 Being cheque issued to Soham Modi towards transfer	18,000.00	
17-6-2010	By Andhra Bank	128716	Bank Receipt	BR-2	Ch. No. :128716 Being cheque received from Soham Modi towards transfer,		5,000.00
2-7-2010	To HDFC Bank	142689	Bank Payment	BP-1	Ch. No. : 142689 Being cheque issued to Soham Modi towards transfer.	1,36,559.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By HDFC Bank	128753	Bank Receipt	BR-1	Ch. No. :128753 Being cheque received from Soham Modi towards transfer,.		20,000.00
22-7-2010	By IDBI Housing Loan		Journal	6	Being amount paid to IDBI on my behalf		350.00
21-8-2010	To HDFC Bank	142699	Bank Payment	BP-1	Ch. No. :142699 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To Andhra Bank	976161	Bank Payment	BP-2	Ch. No. :976161 Being cheque issued to Soham Modi towards transfer,	17,000.00	
28-8-2010	To Andhra Bank	976162	Bank Payment	BP-1	Ch. No. :976162 Being cheque issued to Soham Modi towards transfer,	27,000.00	
31-8-2010	By Andhra Bank	62	Bank Receipt	BR-1	Ch. No. :62 Being cheque return due to sign difference.		27,000.00
10-9-2010	To HDFC Bank	142700	Bank Payment	BP-1	Ch. No. :142700 Being cheque issued to Soham Modi towards transfer,.	15,000.00	
23-9-2010	To HDFC Bank	142701	Bank Payment	BP-1	Ch. No. :142701 being cheque issued to Soham Modi towards transfer.	15,000.00	
	To Andhra Bank	976163	Bank Payment	BP-2	Ch. No. :976163 Being cheque issued to Soham Modi towards transfer.	38,000.00	
11-10-2010	To Andhra Bank		Bank Payment	BP-1	Ch. No. :976165 Being cheque issued to Soham Modi towards transfer.	15,000.00	
8-11-2010	To HDFC Bank	142703	Bank Payment	BP-1	Ch. No. :142703 Being cheque issued to Soham Modi towards transfer.	15,000.00	
26-11-2010	To HDFC Bank	142704	Bank Payment	BP-1	Ch. No. :142704 Being cheque issued to Soham Modi towards transfer	10,000.00	
4-12-2010	To HDFC Bank	142705	Bank Payment	BP-1	Ch. No. Being cheque issued to Soham Modi towards transfer.	3,90,000.00	
	To Andhra Bank	976164	Bank Payment	BP-2	Ch. No. :976164 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	To Andhra Bank	976166	Bank Payment	BP-3	Ch. No. :976166 Being cheque issued to Soham Modi towards transfer.	15,000.00	
	To Andhra Bank	976167	Bank Payment	BP-4	Ch. No. :976167 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	To Andhra Bank	985311	Bank Payment	BP-5	Ch. No. :985311 Being cheque issued to Soham Modi towards transfer.	10,000.00	
8-12-2010	By HDFC Bank	227318	Bank Receipt	BR-1	Ch. No. :227318 Being cheque received from Soham Modi towards rent for the month.		2,25,000.00
11-12-2010	To HDFC Bank	142723	Bank Payment	BP-1	Ch. No. :142723 Being cheque issued to Soham Modi towards transfer.	15,000.00	
18-12-2010	By HDFC Bank	227348	Bank Receipt	BR-2	Ch. No. :227348 Being cheque received from Soham Modi.		10,00,000.00
	By HDFC Bank	227349	Bank Receipt	BR-3	Ch. No. :227349 Being cheque received from Soham Modi.		9,30,000.00
	By HDFC Bank	227351	Bank Receipt	BR-4	Ch. No: 227351 Being cheque received from Soham Modi.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By HDFC Bank	267854	Bank Receipt	BR-1	Ch. No. :267854 Being cheque received from Soham Modi towards transfer.		7,50,000.00
	By HDFC Bank	267850	Bank Receipt	BR-2	Ch. No. :267850 Being cheque received from Soham Modi towards transfer.		2,50,000.00
14-1-2011	To HDFC Bank	254882	Bank Payment	BP-1	Ch. No. :254882 Being cheque issued to Soham Modi towards transfer.	33,00,000.00	
17-1-2011	To HDFC Bank	254883	Bank Payment	BP-1	Ch. No. :254883 Being cheque issued to Soham Modi towards transfer.	10,000.00	
	To Andhra Bank	985312	Bank Payment	BP-2	Ch. No. :985312 Being cheque issued to Soham Modi towards transfer.	26,500.00	
22-1-2011	By Andhra Bank	985312	Bank Receipt	BR-1	Ch. No. :985312 Being cheque reversed due to Sign difference.		26,500.00
	To Andhra Bank	985313	Bank Payment	BP-1	Ch. No. :985313 Being cheque issued to Soham Modi towards transfer.	26,500.00	
29-1-2011	To HDFC Bank	254884	Bank Payment	BP-1	Ch. No. :254884 Being cheque issued to Soham Modi towards transfer.	15,000.00	
5-2-2011	To HDFC Bank	254885	Bank Payment	BP-1	Ch. No. :254885 Being cheque issued to Soham Modi towards transfer.	30,000.00	
16-2-2011	To HDFC Bank	254886	Bank Payment	BP-1	Ch. No. :254886 Being cheque issued to Soham Modi towards transfer.	15,000.00	
19-2-2011	To HDFC Bank	254888	Bank Payment	BP-1	Ch. No. :254888 Being cheque issued to Soham Modi towards transfer.	9,419.00	
21-2-2011	To HDFC Bank	254889	Bank Payment	BP-1	Ch. No. :254889 Being cheque issued to Soham Modi towards transfer.	1,61,750.00	
23-2-2011	By Andhra Bank	267922	Bank Receipt	BR-1	Ch. No. :267922 Being cheque received from Soham Modi towards transfer.		11,30,000.00
26-2-2011	To HDFC Bank	254891	Bank Payment	BP-1	Ch. No. :254891 Being cheque issued to Soham Modi towards transfer.	32,000.00	
	To Andhra Bank	985318	Bank Payment	BP-2	Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.	40,000.00	
5-3-2011	By HDFC Bank	317365	Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.		11,30,000.00
7-3-2011	By HDFC Bank	317374	Bank Receipt	BR-1	Ch. No. :317374 Being cheque received from Soham Modi towards transfer.		10,000.00
9-3-2011	To Andhra Bank	267922	Bank Payment	BP-1	Ch. No. : Being cheque return.	11,30,000.00	
12-3-2011	To HDFC Bank	254893	Bank Payment	BP-1	Ch. No. :254893 Being cheque issued to Soham Modi towards transfer.	23,454.00	
21-3-2011	By HDFC Bank	317383	Bank Receipt	BR-1	Ch. No. :317383 Being cheque received from Soham Modi towards transfer.		75,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To HDFC Bank	254900	Bank Payment	BP-1	Ch. No. :254900 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
						96,93,682.00	1,04,80,392.00
	To Closing Balance					7,86,710.00	
						1,04,80,392.00	1,04,80,392.00

Sundry Balance Written Off

31-3-2011	To Salaries Receivable		Journal	37	Being balance written off	1,888.00	
	By Capital		Journal	64	Being transfere		1,888.00
						1,888.00	1,888.00

Suspense

31-3-2011	To Suspense		Journal	38	Being rent receivable from MMH for 9 months	1.00	1.00
	To Suspense		Journal	39	Being earlier vat amount not taken	1.00	1.00
						2.00	2.00

TDS - Appolo Hospital

31-3-2011	To Salary Received		Journal	27	Being salary tds	66,000.00	
	By Capital		Journal	65	Being transfere		66,000.00
						66,000.00	66,000.00

UTI / AXIS Housing Loan Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					9,17,340.00
15-4-2010	To Andhra Bank	Bank Payment	BP-8	Ch. No. : Being amount transfer towards AXis bank EMI.	9,322.00	
10-5-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. : Being cheque issued towards housing loan payment.	9,322.00	
8-6-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. :Trasfer Being cheque issued towards EMI for the month.	9,322.00	
5-7-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. :Being EMI for the month	9,322.00	
5-8-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. : Being amount transfered towards EMI for the month.	9,322.00	
9-9-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No.: Being amount transfered towards EMI for the month.,	9,322.00	
10-10-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. Being EMI for the month.	9,322.00	
10-11-2010	To Andhra Bank	Bank Payment	BP-3	Ch. No. :Being EMI for the month	9,322.00	
5-12-2010	To Andhra Bank	Bank Payment	BP-4	Ch. No. :Being EMI for the month.	9,322.00	
21-12-2010	By Andhra Bank	Bank Receipt	BR-1	Ch. No. : Being EMI reversal entry not cleared.		9,322.00
10-1-2011	To Andhra Bank	Bank Payment	BP-2	Ch. No. : Being EMI for the month.	9,322.00	
10-2-2011	To Andhra Bank	Bank Payment	BP-1	Ch. No. : Being EMI for the month.	9,322.00	
5-3-2011	To Andhra Bank	Bank Payment	BP-3	Ch. No. : Being EMI for the month.	9,322.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To HDFC Bank	254896	Bank Payment	BP-2	Ch. No. :254896 Being cheque issued to Axix Bank towards EMI.	9,322.00	
31-3-2011	By Interest on HOusing Loan		Journal	31	Being interest capitalised 1-4 -10 to 31-3-11		87,644.00
						1,21,186.00	10,14,306.00
	To Closing Balance					8,93,120.00	
						10,14,306.00	10,14,306.00

UTI Mutual Fund

1-4-2010 To **Opening Balance** Vch Type Vch No. 35,000.00

Vehicle Insurance

9-9-2010	By HDFC Bank	409114	Bank Receipt	BR-1	Ch. No. :409114 Being cheque received from Automotive towards claim amount of insurance for polo car repairs.		9,106.00
21-3-2011	To HDFC Bank	254897	Bank Payment	BP-3	Ch. No. :254897 Being cheque issued to Bharthi Axa towards polo car insurance for 1year.	12,339.00	
31-3-2011	By Capital		Journal	66	Being transfere		3,233.00
						12,339.00	12,339.00

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

I n d e x

1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	AFBF Fund	1
2	Andhra Bank	1
3	Bank Charges	5
4	Bungalow No.211	6
5	Bungalow No.9	6
6	Bunglow No.83 at Rampally	6
7	C-304 - Alpine Estates	6
8	Capital	6
9	Cash	7
10	C Block Flat No.120 at GWE	10
11	Childrens Tuition Fees	10
12	Depreciation	10
13	Dividend - UTI Mutual Fund	10
14	Drawings Account	10
15	Electricity Charges	12
16	Employees Provident Fund	12
17	Fedility Tax Advantage Fund	12
18	Flat C-304	12
19	Flat No.205, Sapphire Apts, Begumpet	12
20	Furniture	12
21	Gold & Silver Ornaments	12
22	Greenwood Estates	13
23	Hari Krishna	13
24	HDFC Bank	13
25	HDFC Polo Car Loan	20
26	ICICI Bank Ltd - Housing Loan	21
27	ICICI Housing Loan - MNM 83	22
28	IDBI Housing Loan	22
29	Income Tax	23
30	Interest From SB Account	23
31	Interest on Car Loan	23
32	Interest on HOusing Loan	24
33	I.T. Representation Fees	24
34	I T Representation Fees Payable	24
35	Loan Processing Charges	24
36	Loss on Sale of Flat	25
37	Mehta & Modi Homes	25
38	M&M Associates	25
39	Modi Housing Pvt.Ltd	25
40	Modi & Modi Constructions	26
41	Modi Properties & Investments Pvt.Ltd.	26

continued ...

Tejal Modi

Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
42	Muthoot Finance Ltd.	26
43	Polo Car	26
44	Prabhakar Reddy on Account	27
45	Professional Tax	27
46	Profit on Sale of Flat	27
47	Property Tax	27
48	Ramesh Petty Cash	27
49	Ramulu Petty Cash A/c	28
50	Rent Deposit - Sourabh Jaiswal	28
51	Rent for Plot No.211	28
52	Rent - Mehta & Modi HOmes	28
53	Rent Renceipts C-120	29
54	Rent- Satish Chandra Reddy - Sapphire	30
55	Rent - Sourabh Jaiswal	30
56	Salaries Receivable	30
57	Salary Received	30
58	Satish Chandra Reddy - Deposit	31
59	SBI Life Insurance Co.Ltd.	31
60	Shivmani Tripathi - Rent Deposit	31
61	Soham Modi	32
62	Sundry Balance Written Off	35
63	Suspense	35
64	TDS - Appolo Hospital	35
65	UTI / AXIS Housing Loan Account	35
66	UTI Mutual Fund	36
67	Vehicle Insurance	36