**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

Date Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance		Vch Type	Vch No.		3,277.00	
5-4-2010 To Rent Renceipts C-120		Cash Rec	eipt CR	-1 Being cash received towards rent for the month of april 10	5,000.00	
					8,277.00	
By Closing Balance					0.077.00	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 Rec	eipt CR	-1 Being cash received towards rent for the month of May 10	5,000.00	
Discourage Balance					13,277.00	40.077.00
By Closing Balance					13,277.00	13,277.00 13,277.00
E 6 2010 To Opening Polance		Vch Type	Vch No.			10,211100
5-6-2010 To Opening Balance 5-6-2010 To Rent Renceipts C-120				-1 Being cash received towards	13,277.00 5,000.00	
FO-2010 TO Rent Renceipts C-120		Cash Rec	ер СК	rent for the month of June 10	·	
Dy Clasing Rolance					18,277.00	40 277 00
By Closing Balance					18,277.00	18,277.00 18,277.00
l4-6-2010 To Opening Balance		Vch Type	Vch No.		18,277.00	
4-6-2010 By Childrens Tuition Fees				-1 Being cash paid to Geetanjali	10,277.00	74,400.00
To Zono By Official Function 1 des		ousii i uyii		School		1 4,400.00
To Prabhakar Reddy on Account	t	Cash Red	eipt CR	<ul> <li>Being cash received from Prabhakar Reddy towards on account.</li> </ul>	2,50,000.00	
					2,68,277.00	74,400.00
By Closing Balance						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 <b>Rent for Plot No.211</b>			-	-1 Being rent received for the month of July 10	6,000.00	
To Rent Renceipts C-120		Cash Red	eipt CR	-2 Being cash received towards rent for the month of July 10	5,000.00	
					2,04,877.00	
By Closing Balance					2,04,877.00	2,04,877.00 2,04,877.00
M 7 0040 T. O		\ <i>/</i>	\/-E-NI-			2,04,077.00
11-7-2010 To Opening Balance		Vch Type	Vch No.	1 O N B : 1 ''11	2,04,877.00	
21-7-2010 To <b>Andhra Bank</b>		Contra	CO	-1 Ch. No. : Being cash withdrawn from bank.	4,000.00	
					2,08,877.00	
By Closing Balance					2,08,877.00	2,08,877.00
					2,00,011.00	2,08,877.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	<u>,</u>			
30-7-2010 To Opening Balance	Vch Type Vch No		2,08,877.00	
30-7-2010 By Andhra Bank	<b>Contra</b> Co	O-1 Being cash deposited in bank.		10,000.00
			2,08,877.00	10,000.00
By Closing Balance			2,08,877.00	1,98,877.00 2,08,877.00
E 0 2040 To Opening Balance	Vab Timo Vab Na			2,00,077.00
<b>5-8-2010</b> To <b>Opening Balance</b> 5-8-2010 To <b>Rent for Plot No.211</b>	Vch Type Vch No	R-1 Being rent received for the	1,98,877.00 6,000.00	
5-6-2010 TO REILLIOI FIOLING.211	Casii Necelpt C	month of August 10	0,000.00	
To Rent Renceipts C-120	Cash Receipt C	R-2 Being cash received towards rent for the month of August 10	5,000.00	
_			2,09,877.00	
By Closing Balance			2,09,877.00	2,09,877.00 2,09,877.00
	V 1 <del>-</del> V 1 N			2,09,077.00
5-9-2010 To Opening Balance	Vch Type Vch No		2,09,877.00	
5-9-2010 To <b>Rent for Plot No.211</b>	Cash Receipt C	R-1 Being rent received for the month of September 10	6,000.00	
To Rent Renceipts C-120	Cash Receipt C	R-2 Being cash received towards rent for the month of September 10	5,000.00	
			2,20,877.00	
By Closing Balance				2,20,877.00
			2,20,877.00	2,20,877.00
5-10-2010 To Opening Balance	Vch Type Vch No		2,20,877.00	
5-10-2010 To <b>Rent for Plot No.211</b>	Cash Receipt C	R-1 Being rent received for the month of October 10	6,000.00	
To Rent Renceipts C-120	Cash Receipt C	R-2 Being cash received towards rent for the month of October 10	5,000.00	
			2,31,877.00	
By Closing Balance			2,31,877.00	2,31,877.00 2,31,877.00
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 C	R-1 Being rent received for the month of November 10	6,000.00	
To Rent Renceipts C-120	Cash Receipt C	R-2 Being cash received towards rent for the month of November 10	5,000.00	
			2,42,877.00	
By Closing Balance				2,42,877.00
			2,42,877.00	2,42,877.00
5-12-2010 To Opening Balance	Vch Type Vch No		2,42,877.00	
5-12-2010 To <b>Rent for Plot No.211</b>	Cash Receipt C	R-1 Being rent received for the month of December 11	6,000.00	
To Rent Renceipts C-120	O Cash Receipt C	R-2 Being cash received towards rent for the month of December 10	5,000.00	
			2,53,877.00	
By Closing Balance			0.50.077.00	2,53,877.00
			2,53,877.00	2,53,877.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	200			
5-1-2011 To Opening Balance	Vch Type Vch No.		2,53,877.00	
5-1-2011 To <b>Rent for Plot No.211</b>	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	
By Closing Balance		_	2,64,877.00	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 <b>HDFC Bank</b>	<b>Contra</b> CO-	1 Ch. No. : 254880 Being cash drawn from Bank,	2,50,000.00	
D		_	5,14,877.00	5 4 4 0 7 7 0 0
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.	<del>-</del>	5,14,877.00	· ·
5-2-2011 To Rent for Plot No.211	* *	Being rent received for the     month of February 11	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 <b>Andhra Bank</b>	<b>Contra</b> CO-	1 Ch. No.: Being cash drawn from Bank ATM on 30.12.10	2,500.00	
By Closing Balance		_	5,23,377.00	E 22 277 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	- · ·	1 Ch. No. :ATM Being cash drawn.	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 <b>Rent for Plot No.211</b>	Cash Receipt CR-	1 Being rent received for the month of March 11	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	Vah Tuna Vah Na	-		3,73,377.00
16-3-2011 To Opening Balance 16-3-2011 To HDFC Bank	Vch Type Vch No. <b>Contra</b> CO-	1 Ch. No. : ATM Being cash drawn	5,49,377.00 5,000.00	
10-0-2011 TO HIDI C DAHK	Contra CO-	by Tejal Modi.	3,000.00	
Dy Clasing Polones		_	5,54,377.00	E E A 277 00
By Closing Balance		-	5,54,377.00	5,54,377.00 5,54,377.00
		<del>-</del>	3,5 1,51 1100	3,5 .,57 7 100

	Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
18-3-2011 To Opening Balance	Vch Type Vch	No.		5,54,377.00	
18-3-2011 To <b>HDFC Bank</b>	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 ⊺o Opening Balance	Vch Type Vch	No.		7,04,377.00	
20-3-2011 To <b>HDFC Bank</b>	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
			<del>-</del>	7,07,877.00	7,07,877.00
23-3-2011 To Opening Balance	Vch Type Vch			7,07,877.00	
23-3-2011 To <b>HDFC Bank</b>	Contra	CO-1	Ch. No. :254899 Being cash drawn from bank.	33,750.00	
Dy Clasing Balance			_	7,41,627.00	7 44 607 00
By Closing Balance			_	7,41,627.00	7,41,627.00 7,41,627.00
20.2.2011 To Opening Palance	Vch Type Vch	No	_		.,,
30-3-2011 To Opening Balance 30-3-2011 By Ramulu Petty Cash A/c			Being cash paid to Ramulu	7,41,627.00	2,500.00
30-3-2011 By Ramulu Felly Cash A/C	Casii Payiilelits	CF-1	towards on account for Sapphire Apts.		2,500.00
By <b>Drawings Account</b>	Cash Payments	CP-2	Being cash paid towards advertisement charges in DC classifieds. 10.6.10		1,130.00
By <b>Drawings Account</b>	Cash Payments	CP-3	Being cash paid towards adverrtisement charges in DC Classifieds - 5.7.10		1,100.00
By <b>Drawings Account</b>	Cash Payments	CP-4	Being cash paid towards adverrtisement charges in DC		1,100.00
By Ramesh Petty Cash	Cash Payments	CP-5	Classifieds - 5.7.10 Being cash paid to Ramesh towards on account for repairing		12,500.00
By <b>Bank Charges</b>	Cash Payments	CP-6	polo car. Being cash paid to IDBI Bank		350.00
Du Dunania na Angarant	Cook Borrowsto	CD 7	towards bank charges 22.7.10.		40.070.00
By <b>Drawings Account</b>	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 <b>Drawings Account</b>	Cash Payments	CP-8	Being cash paid towards advertisement charges in DC Classifieds 9-8-10		1,100.00
By <b>Drawings Account</b>	Cash Payments	CP-9	Being cash paid towards advertisement charges in DC		1,100.00
By <b>Drawings Account</b>	Cash Payments	CP-10	Classifieds 11-8-10 Being cash paid towards		440.00
			purchase of stamp paper for lease agreement - 16.8.10		
By <b>Drawings Account</b>	Cash Payments	CP-11	Being cash paid towards advertisement charges in DC		1,100.00
By Drawings Account	Cash Payments (	CP-12	classifieds 19.8.10 Being cash paid towards advertisement charges in DC classifieds 26.8.10		1,100.00
			_	7,41,627.00	35,893.00

Cash Book: 1-Apr-2010 to 31-Mar-2011 Page 5 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 1,100.00 advertisement charges in DC classifieds 2.9.10 Cash Payments CP-14 Being cash paid towards 3,950.00 By **Drawings Account** purchase of tyres vehicle 9353 -4.9.10 By Drawings Account Cash Payments CP-15 Being cash paid 1,110.00 towardsadvertisement charges in DC Classifieds.-8.9.10 Cash Payments CP-16 Being cash paid By Drawings Account 1,100.00 towardsadvertisement charges in DC Classifieds.-23.9.10 By ICICI Bank Ltd - Housing Loan Cash Payments CP-17 Being cash paid to ICICI Bank 2,391.00 towards diff amount of EMI - 17/9 /10. By Drawings Account Cash Payments CP-18 Being cash paid towards 1,100.00 Advertisement charges in DC Classifieds - 15/9/10. By ICICI Bank Ltd - Housing Loan Cash Payments CP-19 Being cash paid to ICICI Bank 2,391.00 towards EMI Difference amount - 13.10.10 By Drawings Account Cash Payments CP-20 Being cash paid towards 1,100.00 advertisement charges in DC Classifieds. Cash Receipt CR-1 Being cash received from 12,500.00 To Ramesh Petty Cash Ramesh towards on account. By **Drawings Account** Cash Payments CP-21 Being cash paid towards 1,100.00 advertisement charges in DC Classifieds. Cash Payments CP-22 Being cash paid towards By **Drawings Account** 1,110.00 advertisement charges in DC Classifieds.=18.11.10 By Drawings Account Cash Payments CP-23 Being cash paid towards 670.00 advertisement charges in Times of India 2.12.10 Cash Payments CP-24 Being cash paid towards DD in By Drawings Account 225.00 favour of Indian College of Pathologies. Cash Payments CP-25 Being cash paid towards By **Drawings Account** 1,110.00 advertisement charges in DC Classified 23.12.10 By **Drawings Account** Cash Payments CP-26 Being cash paid towards 1,620.00 advertisement charges in Sakshi - 29.12.10 By Drawings Account Cash Payments CP-27 Being cash paid towards DD in 5,060.00 favour of Indian College of Pathology. Cash Payments CP-28 Being cash paid to PRabhakar By Prabhakar Reddy on Account 2,50,000.00 Reddy towards on account for Reg exp C 304.-13.1.11 Cash Payments CP-29 Being cash paid to Sro Keesara By Muthoot Finance Ltd. 2,000.00 towards Doc exp for C 304.-28.1. Cash Payments CP-30 Being cash paid to Sro Keesara By Muthoot Finance Ltd. 2,000.00 towards Doc exp for C 304.-28.1. Cash Payments CP-31 Being cash paid to Sro Keesara By Muthoot Finance Ltd. 200.00 towards EC exp for C 304.-28.1. Carried Over 7,54,127.00 3,15,230.00 Teial Modi

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	D. Narration	Debit	Page 6 Credit
Dato	Brought Forward	Olleque No Voll Type Voll No	, ivaliation	7,54,127.00	3,15,230.00
30-3-2011 By	Muthoot Finance Ltd.	Cash Payments CF	P-32 Being cash paid to Sro Keesara towards reg exp for C 30428.1.		2,45,625.00
Ву	ICICI Bank Ltd - Housing Loan	Cash Payments CF	P-33 Being cash paid to iCICI towards EMI diff for Jan11-28.1.11	:	2,391.00
То	Hari Krishna	Cash Receipt C	CR-2 Being cash received from Hari Krishna towards payment forC 120 GWE.	4,050.00	
Ву	Drawings Account	Cash Payments CF	P-34 Being cash paid towards purchase of stamp papers7.2. 11		220.00
Ву	ICICI Bank Ltd - Housing Loan	Cash Payments CF	P-35 Being cash paid towards EMI Difference amount - 22.2.11		2,391.00
Ву	Drawings Account	Cash Payments CF	P-36 Being cash paid towards purchase of stamp papers.		110.00
Ву	Prabhakar Reddy on Account	Cash Payments CF	P-37 Being cash paid to Prabhakar Reddy towards on account for GWE C-120.		1,83,750.00
В	By Closing Balance			7,58,177.00	7,49,717.00 8,460.00
	,			7,58,177.00	7,58,177.00
31-3-2011 T	Opening Balance	Vch Type Vch N	0.	8,460.00	
31-3-2011 To	Andhra Bank	<b>Contra</b> C	CO-1 Ch. No. :Being cash withdrawn on ATM	1,000.00	
D	Ou Clasing Balance			9,460.00	0.460.00
В	By Closing Balance			9,460.00	9,460.00 9,460.00
				5,.55.66	5, 155100

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

# Andhra Bank Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No	Vch Type	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance		Vch Type	Vch	No.		44,113.75	
3-4-2010 To Interest From SB Account		Bank Red	ceipt	BR-1	Ch. No. :Being interest capitalised.	50.00	
					_	44,163.75	
By Closing Balance					_		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 <b>IDBI Housing Loan</b>		Bank Pay	ment	BP-1	Ch. No. :Being amount transfered towards IDBI EMI for the month.		19,968.00
					_	44,163.75	19,968.00
By Closing Balance					<u> </u>		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 Loa	ın	Bank Pay	ment	BP-1	Ch. No. :Being amount transfered towards ICICI EMI for the month.		12,763.00
By <b>Closing Balance</b>					<del>-</del>	24,195.75	12,763.00 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					Ch. No.: Being amount transfer towards AXis bank EMI.	, -	9,322.00
					_	11,432.75	9,322.00
By Closing Balance							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 <b>HDFC Bank</b>	1426	683 Contra		CO-1	Ch. No. :142683 Being amount transfered from HDFC to Andhra bank.	3,000.00	
To <b>HDFC Bank</b>	1426	684 Contra		CO-2	Ch. No. :142684 Being amount transfered from HDFC to Andhra Bank.	15,000.00	
By Loan Processing Charges	9402	265 Bank Pay	ment	BP-2	Ch. No. :940265 Being cheque issued to ICICI towards loan processing charges.		12,133.00
By Closing Balance					<del>-</del>	20,110.75	12,133.00 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 <b>HDFC Bank</b>		586 Contra			Ch. No. :142686 Being amount transfered to Andhra bank.	2,000.00	
Carried Over					_	9,977.75	
Carried Over					_	9,911.13	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 2 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			_ _	9,977.75	5,195.75 9,977.75
10-5-2010 To Opening Balance	Vch Type Vch	No.		5,195.75	
10-5-2010 By <b>IDBI Housing Loan</b>	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		12,763.00
By UTI / AXIS Housing Loan Account	Bank Payment	BP-3	towards housing loan payment. 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	
D. 01 . D.				58,665.75	42,053.00
By Closing Balance			_	58,665.75	16,612.75 58,665.75
29-5-2010 To Opening Balance	Vch Type Vch	No.	_	16,612.75	
29-5-2010 By <b>Soham Modi</b>	= = =	BP-1	Ch. No. :940275 Being cheque issued to Soham Modi towards funds transfer.	·	10,000.00
Du Olasian Balansa				16,612.75	10,000.00
By Closing Balance			_	16,612.75	6,612.75 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		Ch. No. :971426 Being	.,	4,782.00
To Salary Received	Transfer Bank Receipt	BR-1	chequeissued to ICICI Bank towards difference amount of EMI 2months @2391/-per month. Ch. No.:Transfer Being amount transfered towards slary for the month of May 10.	53,470.00	
D. O D.				60,082.75	4,782.00
By Closing Balance			_	60,082.75	55,300.75 60,082.75
8-6-2010 To Opening Balance	Vch Type Vch	No.		55,300.75	
8-6-2010 By <b>IDBI Housing Loan</b>	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
Carried Over			_	55,300.75	44,444.00

Date Particulars	Cheque No Vch Type Vch	Vo.	Narration	Debit	Credit
Brought Forward				55,300.75	44,444.00
3-6-2010 By <b>Soham Modi</b>	971439 Bank Payment	BP-5	Ch. No. :971439 Being cheque issued to Soham Modi towards transfer.		5,000.00
By <b>Closing Balance</b>			_	55,300.75	49,444.00 5,856.75
				55,300.75	55,300.75
2-6-2010 To Opening Balance	Vch Type Vch I	No.		5,856.75	
2-6-2010 By <b>Soham Modi</b>	971440 Bank Payment	BP-1	Ch. No. :971440 Being cheque issued to Soham Modi towards transfer.		12,500.00
To Closing Balance			_	5,856.75 6,643.25	12,500.00
			_	12,500.00	12,500.00
6-6-2010 By Opening Balance	Vch Type Vch I	No.			6,643.25
6-6-2010 By Loan Processing Charges	<i>971441</i> Bank Payment	BP-1	Ch. No. :971441 Being cheque issued to LIC Housing Finance towards loan processing.		5,515.00
To Ologica Balanca				40.450.05	12,158.25
To Closing Balance				12,158.25 12,158.25	12,158.25
7-6-2010 By Opening Balance	Vch Type Vch I	No.			12,158.25
-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 <b>Soham Modi</b>	128716 Bank Receipt	BR-2	Ch. No. :128716 Being cheque received from Soham Modi towards transfer,	5,000.00	
By Closing Balance				17,133.00	12,158.25 4,974.75
,				17,133.00	17,133.00
-7-2010 ⊺o Opening Balance	Vch Type Vch I	No.		4,974.75	
7-2010 To Salary Received	Bank Receipt	BR-1	Ch. No. : Being salary for the month of June 10.	54,170.00	
D 0				59,144.75	
By Closing Balance				59,144.75	59,144.75 59,144.75
-7-2010 To Opening Balance	Vch Type Vch I	No	_	59,144.75	00,110
7-2010 By ICICI Bank Ltd - Housing Loan	Bank Payment		Ch. No. :Being EMI for the month	33,144.73	12,763.00
By IDBI Housing Loan	976151 Bank Payment		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 <b>HDFC Bank</b>	971442 Contra	CO-1	Being amount transfered 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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
21-7-2010 To Opening Balance	Vch Type Vch No.		4,932.25	
21-7-2010 By <b>Cash</b>	Contra CO-1	Ch. No. : Being cash withdrawn from bank.		4,000.00
By Closing Balance		_	4,932.25	4,000.00 932.25
by Closing Balance			4,932.25	4,932.25
23-7-2010 To Opening Balance	Vch Type Vch No.		932.25	
23-7-2010 By <b>Bank Charges</b>	Bank Payment BP-1	Ch. No. :Bank charges debited by bank		68.50
By Closing Balance		_	932.25	68.50 863.75
,			932.25	932.25
<b>30-7-2010</b>	Vch Type Vch No.		863.75	
30-7-2010 To Cash By Bank Charges		Being cash deposited in bank. Ch. No. :Bank charges debited by bank	10,000.00	22.00
By Closing Balance		_	10,863.75	22.00 10,841.75
		_	10,863.75	10,863.75
31-7-2010 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		10,841.75	
31-7-2010 To Salary Received	Bank Receipt BR-1	Ch. No. : Being amount transfer towards salary for the month of July10.	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 <b>IDBI Housing Loan</b>	- ·	Ch. No. : Being amount transfered towards EMI for the month.	ŕ	19,968.00
By Closing Balance		_	64,311.75	19,968.00 44,343.75
by Closing Bulance		<u> </u>	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	Ch. No. : Being amount transfered towards leave encashment.	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		Ch. No. : Being amount transfered towards EMI for the month.	,.	12,763.00

Teial Modi

Andhra Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
Brought Forward			71,755.75	12,763.00
5-8-2010 By <b>UTI / AXIS Housing Loan Account</b>	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 <b>ICICI Bank Ltd - Housing Loan</b>	<i>976160</i> Bank Payment BP-1	Ch. No. :976160 Being cheque issued towards difference in EMI for the month.		2,391.00
		_	49,670.75	2,391.00
By Closing Balance		_	49,670.75	47,279.75 49,670.75
21-8-2010 To Opening Balance	Vch Type Vch No.	=	47,279.75	
21-8-2010 By <b>Soham Modi</b>	<b>,</b>	Ch. No. :976161 Being cheque issued to Soham Modi towards transfer,	,	17,000.00
		_	47,279.75	17,000.00
By Closing Balance		_	47,279.75	30,279.75 47,279.75
28-8-2010 To Opening Balance	Vch Type Vch No.	_	30,279.75	41,213.13
28-8-2010 By <b>Soham Modi</b>		Ch. No. :976162 Being cheque issued to Soham Modi towards transfer,	30,279.75	27,000.00
		_	30,279.75	27,000.00
By Closing Balance		_	30,279.75	3,279.75 30,279.75
31-8-2010 To Opening Balance	Vch Type Vch No.	<del>-</del>	3,279.75	00,210.10
31-8-2010 To Soham Modi		Ch. No. :62 Being cheque return due to sign difference.	27,000.00	
		_	30,279.75	
By Closing Balance		-	30,279.75	30,279.75 30,279.75
1-9-2010 To Opening Balance	Vch Type Vch No.	_	30,279.75	00,2:0::0
1-9-2010 To Salary Received		Ch. No. :Being amount received from Apollo Hospital towards salary for the month of Aug10.	60,470.00	
		_	90,749.75	
By Closing Balance			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 <b>IDBI Housing Loan</b>	•	Ch. No.: Being amount transfered towards EMI for the month.,		19,968.00
By <b>ICICI Bank Ltd - Housing Loan</b>	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 transfered towards EMI for the month.,		9,322.00
By Closing Balance		_	90,749.75	42,053.00 48,696.75
, 111 3 111		_	90,749.75	90,749.75
3-9-2010 To Opening Balance	Vch Type Vch No.		48,696.75	
23-9-2010 By <b>Soham Modi</b>	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
by Closing Balance		_	48,696.75	48,696.75
9-9-2010 To Opening Balance	Vch Type Vch No.	<del>-</del>	10,696.75	
29-9-2010 To Salary Received		Ch. No. : Being amount received from Apollo towards bonus.	3,500.00	
		_	14,196.75	
By Closing Balance			14,196.75	14,196.75 14,196.75
0.0.2010 To Opening Polance	Vch Type Vch No.	=		14,130.10
30-9-2010 To Opening Balance 30-9-2010 To Salary Received	- ·	Ch. No. :Being salary received	14,196.75 60,470.00	
To Interest From SB Account	•	for the month of Sep 10 Ch. No. :Being interest received for the period of 1.4.10 to 30.9.	934.00	
		10		
D. O			75,600.75	75 000 75
By Closing Balance		_	75,600.75	75,600.75 75,600.75
0-10-2010 To Opening Balance	Vch Type Vch No.	_	75,600.75	,
0-10-2010 By IDBI Housing Loan	- ·	Ch. No. Being EMI for the month.	73,000.73	19,968.00
By ICICI Bank Ltd - Housing Loan	Bank Payment BP-2	Ch. No. Being EMI for the		12,763.00
By UTI / AXIS Housing Loan Account	Bank Payment BP-3	month. 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
1-10-2010 To Opening Balance	Vch Type Vch No.		33,547.75	
1-10-2010 By <b>Soham Modi</b>	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
,		<del>-</del>	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 <b>Bank Charges</b>	Bank Payment BP-1	Ch. No. :Bank charges debited by bank		68.50
By Closing Balance			18,547.75	68.50 18,479.25
		<u> </u>	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	
By <b>Closing Balance</b>		_	80,049.25	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		Ch. No. :Being EMI for the month	00,010120	19,968.00
By ICICI Bank Ltd - Housing Loan		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	<i>985306</i> 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
		<del></del>	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 <b>Bank Charges</b>	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

Carried Over

42,053.00

97,614.75

Andhra Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
Brought Forward			97,614.75	42,053.00
10-1-2011 By ICICI Bank Ltd - Housing Loan	Bank Payment Bi	P-4 Ch. No. : Being EMI difference for the month.		2,391.00
By Closing Balance		_	97,614.75	44,444.00 53,170.75
by Closing Balance			97,614.75	97,614.75
17-1-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		53,170.75	
17-1-2011 By <b>Soham Modi</b>	985312 Bank Payment Bi	P-2 Ch. No. :985312 Being cheque issued to Soham Modi towards transfer.		26,500.00
Dy Clasing Palence		<del>-</del>	53,170.75	26,500.00
By Closing Balance		_	53,170.75	26,670.75 53,170.75
22-1-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		26,670.75	
22-1-2011 To <b>Soham Modi</b>	985312 Bank Receipt BR	R-1 Ch. No. :985312 Being cheque reversed due to Sign difference.	26,500.00	
By <b>Soham Modi</b>	985313 Bank Payment Bl	P-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
, G			53,170.75	53,170.75
29-1-2011 ⊺o Opening Balance	Vch Type Vch No.		26,670.75	
29-1-2011 To ICICI Bank Ltd - Housing Loan	985307 Bank Receipt BF	R-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
by Closing Balance			29,061.75	29,061.75
1-2-2011 ⊺o Opening Balance	Vch Type Vch No.		29,061.75	
1-2-2011 To Salary Received	Bank Receipt BF	R-1 Being Salary for the month of Jan11	68,470.00	
By Closing Balance		_	97,531.75	97,531.75
by Closing Balance			97,531.75	97,531.75
6-2-2011 To Opening Balance	Vch Type Vch No.		97,531.75	
6-2-2011 By <b>Cash</b>	<b>Contra</b> CC	O-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 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.		95,031.75	
10-2-2011 By UTI / AXIS Housing Loan Account	Bank Payment Bi	P-1 Ch. No. : Being EMI for the month.		9,322.00
By <b>IDBI Housing Loan</b>	Bank Payment Bi	P-2 Ch. No. : Being EMI for the month.		19,968.00
		_		

Andhra Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 10
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	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	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 <b>Soham Modi</b>	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 <b>Soham Modi</b>	985318 Bank Payment BP-2	2 Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.		40,000.00
			50,587.75	40,000.00
By Closing Balance			50,587.75	10,587.75 50,587.75
1-3-2011 To Opening Balance	Vch Type Vch No.		10,587.75	
1-3-2011 To Salary Received	·	1 Ch. No. : Being salary for the month of Feb11	73,470.00	
By <b>Bank Charges</b>	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 <b>HDFC Bank</b>	985325 <b>Contra</b> 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	3 Ch. No. : Being EMI for the month.		9,322.00
By ICICI Bank Ltd - Housing Loan	•	4 Ch. No. : Being EMI for the month.		12,763.00
To Modi & Modi Constructions	985317 Bank Receipt BR-2	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	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0.2.2044 Ta	Onening Balance	Vch Type Vch No.		44 27 994 75	
	Opening Balance	· · · · · · · · · · · · · · · · · · ·	Ch Na i Bairar ahaassa satussa	11,37,884.75	44 00 000 00
9-3-2011 By 3	Soham Modi	267922 Bank Payment BP-1	Ch. No. : Being cheque return.		11,30,000.00
Ву	Closing Balance			11,37,884.75	7,884.75
				11,37,884.75	11,37,884.75
<b>14-3-2011</b> To	Opening Balance	Vch Type Vch No.		7,884.75	
	Bank Charges	Bank Payment BP-1	Ch. No. :Being charges debited by bank	ŕ	83.00
Ву	Closing Balance			7,884.75	83.00 7,801.75
	<del>-</del>			7,884.75	7,884.75
<b>25-3-2011</b> To	Opening Balance	Vch Type Vch No.		7,801.75	
	Hari Krishna	- ·	Ch. No. :Transfer Being amount received from Hari Krishna towards payment for flat.	1,001.00	
				8,802.75	
Ву	Closing Balance				8,802.75
				8,802.75	8,802.75
<b>30-3-2011</b> To	Opening Balance	Vch Type Vch No.		8,802.75	
30-3-2011 To s	Salary Received	Bank Receipt BR-1	Ch. No.: Being amount transfered towards salary for the month of Mar1.	73,470.00	
				82,272.75	
Ву	Closing Balance				82,272.75
				82,272.75	82,272.75
<b>31-3-2011</b> To	Opening Balance	Vch Type Vch No.		82,272.75	
31-3-2011 By (	Cash	Contra CO-1	Ch. No. :Being cash withdrawn on ATM		1,000.00
Ву	Closing Balance			82,272.75	1,000.00 81,272.75
•	<del>-</del>			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

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 12 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		6,114.87	
7-4-2010 To Rent - Mehta & Modi HOmes	792001 Bank Red	ceipt BR-1	Ch. No. :792001 Being cheque received from MMH towards rent for the Bungalow.	10,000.00	
Du Glasian Balanca				16,114.87	40 444 07
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 Pay		Ch. No. :244611 Being cheque	10,114.07	5,00,000.00
16 4 2010 By Contain Modi	277011 Built Luy	ment Di i	issued to Soham Modi towards funds transfer.		3,00,000.00
To M&M Associates	877460 Bank Red	ceipt 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 Red	ceipt BR-2	Ch. No. :877466 Being cheque received from Viswajit Casting and Engg works on behalf of M & M Associates	<b>5,00,000.00</b>	
To <b>M&amp;M Associates</b>	877465 Bank Red	ceipt BR-3	Ch. No. :877465 Being cheque received from Viswajit Casting and Engg works onbehalf of M & M Associates	5,00,000.00	
To M&M Associates	877464 Bank Red	ceipt 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 Red	ceipt BR-5	Ch. No. :877463 Being cheque received from Viswajit Casting and Engg works onbehalf of M & M Associates	5,00,000.00	
To M&M Associates	877462 Bank Red	ceipt BR-6	Ch. No. :877462 Being cheque received from Viswajit Casting and Engg works onbehalf of M & M Associates	5,00,000.00	
To M&M Associates	877461 Bank Red	ceipt BR-7	Ch. No. :877461 Being cheque received from Viswajit Casting and Engg works onbehalf of M & M Associates	5,00,000.00	
By <b>Soham Modi</b>	142676 Bank Pay	ment BP-2	Ch. No. :142676 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
By <b>Soham Modi</b>	142677 Bank Pay	ment BP-3	Ch. No. :142677 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
By <b>Soham Modi</b>	142678 Bank Pay	ment 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

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 <b>Soham Modi</b>	142679 Bank Payment	BP-5	Ch. No. :142679 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
By <b>Soham Modi</b>	142680 Bank Payment	BP-6	Ch. No. :142680 Being cheque issued to Ajeeta Mody towards funds transfer.		5,00,000.00
By <b>Soham Modi</b>	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
by Closing Balance				35,16,114.87	
17-4-2010 To Opening Balance	Vch Type Vch	No.		16,114.87	
17-4-2010 To <b>Soham Modi</b>			Ch. No. :084690 Being cheque	15,000.00	
			received from Soham Modi towards funds transfer.		
By <b>Soham Modi</b>	142682 Bank Payment	BP-1	Ch. No. :142682 Being cheque issued to Soham Modi towards funds transfer.		10,000.00
By <b>Andhra Bank</b>	142683 Contra	CO-1	Ch. No. :142683 Being amount transfered from HDFC to Andhra bank.		3,000.00
By <b>Andhra Bank</b>	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
By Closing Balance				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		BR-1	Ch. No. :560015 Being cheque received from Saurabh Jaiswal towards rent for Sapphire Apts.	16,000.00	
				19,114.87	
By Closing Balance				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		Ch. No. :142686 Being amount transfered to Andhra bank.	.0,	2,000.00
By <b>Soham Modi</b>	142685 Bank Payment	BP-1	Ch. No. :142685 Being cheque issued to Soham Modi towards transfer.		15,000.00
By <b>Closing Balance</b>				19,114.87	17,000.00 2,114.87
by Glosling Balance				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		BR-1	Ch. No. :826451 Being cheque received from Tejal Modi towards rent for the month.	10,000.00	
_				12,114.87	
By Closing Balance				12,114.87	12,114.87 12,114.87
				12,114.07	12,114.07

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 15 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 28-6-2010 To Opening Balance 5.834.87 Vch Type Vch No. 142690 Bank Payment BP-1 Ch. No.: 142690 Being cheque 28-6-2010 By Loan Processing Charges 142.00 issued to bank towrads payorder in favour of Credit Information Bureau. 142.00 5,834.87 Ву 5,692.87 Closing Balance 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 1,36,559.00 received from M&M Associates towards transfer. 142689 Bank Payment BP-1 Ch. No.: 142689 Being cheque By Soham Modi 1,36,559.00 issued to Soham Modi towards transfer. 1,42,251.87 1,36,559.00 В۷ **Closing Balance** 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 10,000.00 received from Mehta and Modi Homes towards rent. 15.692.87 By **Closing Balance** 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 9,700.00 Andhra Bank to HDFC Bank. 142691 Bank Payment BP-6 Ch. No. :142691 Being cheque By Income Tax 532.00 issued to Incometax challan towards self assesment challan for the asst year 2010-11 By HDFC Polo Car Loan EMI Bank Payment BP-7 Ch. No. :EMI Being EMI for the 7,640.00 month 25,392.87 8,172.00 Ву **Closing Balance** 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 3,632.00 issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 211. By Property Tax 142694 Bank Payment BP-2 Ch. No. :142694 Being cheque 1,432.00 issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for SOB 9. 17,220.87 5,064.00 Ву **Closing Balance** 12,156.87 17,220.87 17,220.87 HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 16 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 20,000.00 received from Soham Modi towards transfer... 142695 Bank Payment BP-1 Ch. No.:142694 Being cheque By Property Tax 4,913.00 issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for 205 Prakash nagar/ 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 21,410.00 chequeissued to Saurabh Jaiswal towards refund of deposit after adjustment of rent16000+9290, maint 1300/-. 27,243.87 21.410.00 Bv **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 7,640.00 month of Aug for polo car. To Rent - Mehta & Modi HOmes 957101 Bank Receipt BR-1 Ch. No. :957101 Being cheque 10,000.00 received from Mehta and Modi Homes towards rent for the month.. 7,640.00 15,833.87 Ву **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 1,300.00 issued to Sapphire Apts Owners Association towards on behalf of saurabh jaiswal which was adjusted in refund of deposit. 8,193.87 1,300.00 Ву **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 48,000.00 received from Satish Reddy towards deposit. By **Drawings Account** 142698 Bank Payment BP-1 Ch. No.:142698Being cheque 319.00 issued to AAO ERO 1 towards electricity charges for flat no 205 Sapphire Apts. 54,893.87 319.00 Ву **Closing Balance** 54.574.87 54,893.87 54,893.87 HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 17 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 50,000.00 issued to Soham Modi towards transfer. 54,574.87 50,000.00 Ву **Closing Balance** 4,574.87 54,574.87 54,574.87 31-8-2010 To Opening Balance Vch Type Vch No. 4,574.87 Bank Payment BP-1 Ch. No.: Being bank charges in 31-8-2010 By Bank Charges 55.15 the month of July10 55.15 4,574.87 Ву Closing Balance 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 10,000.00 received from Mehta and Modi homes towards rent. 14,519.72 **Closing Balance** Βv 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 24,000.00 received from Satish Chandra toward rent for 1and half month. 38,519.72 Ву **Closing Balance** 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 9,106.00 received from Automotive towards claim amount of insurance for polo car repairs. By HDFC Polo Car Loan EMI Bank Payment BP-4 Ch. No.: Being amount 7,640.00 transfered towards EMI for the month., 47,625.72 7,640.00 Βv **Closing Balance** 39.985.72 47,625.72 47,625.72 10-9-2010 To Opening Balance 39,985.72 Vch Type Vch No. 10-9-2010 By Soham Modi 142700 Bank Payment BP-1 Ch. No.:142700 Being cheque 15,000.00 issued to Soham Modi towards transfer,. 39,985.72 15,000.00 By **Closing Balance** 24,985.72 39,985.72 39,985.72

2,35,954.28

2,35,954.28

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 19 Credit
30-10-2010 To Opening Balance	Vch Type Vch No.		2,35,954.28	
30-10-2010 To <b>Hari Krishna</b>	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	
		-	4,04,954.28	
By Closing Balance		-	4,04,954.28	4,04,954.28 4,04,954.28
1-11-2010 To Opening Balance	Vch Type Vch No.	<del>.</del>	4,04,954.28	.,0 .,000
1-11-2010 To Rent-Satish Chandra Reddy - Sapphire	- · ·	Ch. No. :122881 Being cheque received from Satish Chandra towards rent.	16,000.00	
		-	4,20,954.28	
By Closing Balance		-	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	- · ·	Ch. No. :042304 Being cheque received from MMH towards rent for the flat.	10,000.00	
		-	4,30,954.28	
By Closing Balance				4,30,954.28
		-	4,30,954.28	4,30,954.28
5-11-2010 To Opening Balance 5-11-2010 By HDFC Polo Car Loan	Vch Type Vch No. <b>Bank Payment</b> BP-1	Ch. No. :Being EMI for the month.	4,30,954.28	7,640.00
		-	4,30,954.28	7,640.00
By Closing Balance		-	4,30,954.28	4,23,314.28 4,30,954.28
9 44 2040 To Opening Release	Vah Tura Vah Na			4,30,934.20
<b>8-11-2010</b> To <b>Opening Balance</b> 8-11-2010 By <b>Soham Modi</b>	Vch Type Vch No. 142703 Bank Payment BP-1	Ch. No. :142703 Being cheque issued to Soham Modi towards transfer.	4,23,314.28	15,000.00
		-	4,23,314.28	15,000.00
By Closing Balance		-	1 22 211 20	4,08,314.28
20 44 2040 To Oncorio a Balance	Vala Tima - Vala Na	-	4,23,314.28	4,23,314.28
<b>26-11-2010</b> To <b>Opening Balance</b> 26-11-2010 By <b>Soham Modi</b>	Vch Type Vch No. 142704 Bank Payment BP-1	Ch. No. :142704 Being cheque issued to Soham Modi towards transfer	4,08,314.28	10,000.00
		-	4,08,314.28	10,000.00
By Closing Balance		-	4,08,314.28	3,98,314.28 4,08,314.28
		-	+,00,314.20	+,00,314.20

Tejal Modi HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011				Page 20
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	
Py Clasing Bolones		_	4,08,314.28	4.00.244.20
By Closing Balance		_	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 <b>Soham Modi</b>	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.	OLN D: FMIC #	18,314.28	7.040.00
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
, G		<del>-</del>	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	
Du Glasina Balansa		<del>-</del>	26,674.28	00.074.00
By Closing Balance		=	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 <b>Soham Modi</b>	227318 Bank Receipt BR-1	Ch. No. :227318 Being cheque received from Soham Modi towards rent for the month.	2,25,000.00	
By <b>C-304 - Alpine Estates</b>	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
		-	2,51,674.28	2,25,000.00
By Closing Balance		-	2,51,674.28	26,674.28 2,51,674.28
11-12-2010 To Opening Balance	Vch Type Vch No.	<del>-</del>	26,674.28	
11-12-2010 By <b>Soham Modi</b>	* *	Ch. No. :142723 Being cheque issued to Soham Modi towards transfer.	ŕ	15,000.00
		-	26,674.28	15,000.00
By Closing Balance		_	26,674.28	11,674.28 26,674.28
18-12-2010 To Opening Balance	Vch Type Vch No.	=	11,674.28	= 5,0. 1120
18-12-2010 To Muthoot Finance Ltd.	<b>,</b> ,	Ch. No. :543458 Being cheque received from Muthoot Finance.	2,25,000.00	
Carried Over		-	2,36,674.28	
		=	· · ·	

Carried Over

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 21 Credit
Brought Forward	,,			2,36,674.28	
18-12-2010 To <b>Soham Modi</b>	227348 Bank Receipt	BR-2	Ch. No. :227348 Being cheque received from Soham Modi.	10,00,000.00	
To <b>Soham Modi</b>	227349 Bank Receipt	BR-3	Ch. No. :227349 Being cheque received from Soham Modi.	9,30,000.00	
To <b>Soham Modi</b>	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		5,00,000.00
By C-304 - Alpine Estates	254878 Bank Payment	BP-3	flat payment. Ch. No. :254878 Being cheque issued to Alpine Estates towards		5,00,000.00
By C-304 - Alpine Estates	254879 Bank Payment	BP-4	flat payment. Ch. No. :254879 Being cheque issued to Alpine Estates towards		5,00,000.00
By C-304 - Alpine Estates	142724 Bank Payment	BP-5	flat payment. Ch. No. :142724 Being cheque issued to Alpine Estates towards		4,30,000.00
By C-304 - Alpine Estates	142725 Bank Payment	BP-6	flat payment. 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
By <b>Closing Balance</b>				31,66,674.28	31,55,000.00 11,674.28
e.com <b>g z</b> alance				31,66,674.28	
5-1-2011 To Opening Balance	Vch Type Vch	No.		11,674.28	
5-1-2011 By <b>HDFC Polo Car Loan</b>	<i>Emi</i> Bank Payment	BP-1	Ch. No.: Being EMI for Polo car for the month.		7,640.00
By Closing Balance				11,674.28	7,640.00 4,034.28
				11,674.28	11,674.28
6-1-2011 To Opening Balance	Vch Type Vch			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
40.4.2044 To Outside Bolomo	Vala Tima - Vala	Na		· · · · · · · · · · · · · · · · · · ·	14,034.20
<b>10-1-2011</b> To <b>Opening Balance</b> 10-1-2011 To <b>Soham Modi</b>	Vch Type Vch		Ch No :26785/ Raing chagus	14,034.28 7 50 000 00	
10-1-2011 10 <b>Sonam Woo</b> l	207004 Bank Receipt	DK-I	Ch. No. :267854 Being cheque received from Soham Modi towards transfer.	7,50,000.00	
To <b>Soham Modi</b>	267850 Bank Receipt	BR-2	Ch. No. :267850 Being cheque received from Soham Modi towards transfer.	2,50,000.00	

10,14,034.28

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 22 Cheque No Vch Type Vch No. Date **Particulars** 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 7,50,000.00 issued to IDBI Bank. 10,14,034.28 7,50,000.00 Ву **Closing Balance** 2,64,034.28 10,14,034.28 10,14,034.28 Vch Type 11-1-2011 To Opening Balance Vch No. 2,64,034.28 11-1-2011 By Cash Contra CO-1 Ch. No.: 254880 Being cash 2,50,000.00 drawn from Bank, 2,64,034.28 2.50.000.00 Βv **Closing Balance** 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 2,82,625.00 received from Muthoot Finance Ltd. 2,96,659.28 Ву **Closing Balance** 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 543498 Bank Receipt BR-1 Ch. No. :543498 Being cheque 14-1-2011 To Muthoot Finance Ltd. 30,50,000.00 received from Muthoot Finance Ltd. 254882 Bank Payment BP-1 Ch. No. :254882 Being cheque By Soham Modi 33,00,000.00 issued to Soham Modi towards transfer. 33,46,659.28 33,00,000.00 Ву **Closing Balance** 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 10,000.00 254883 Bank Payment BP-1 Ch. No. :254883 Being cheque issued to Soham Modi towards transfer. 46,659.28 10,000.00 Ву Closing Balance 36,659.28 46,659.28 46,659.28 24-1-2011 To Opening Balance 36,659.28 Vch Type Vch No. 24-1-2011 To Rent-Satish Chandra Reddy - Sapphire 122888 Bank Receipt BR-1 Ch. No. :122888 Being cheque 16,000.00 received from Satish Chandra towards rent for the month 52,659.28 В۷ **Closing Balance** 52,659.28 52,659.28 52,659.28

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 Credit
29-1-2011 To Opening Balance	Vch Type Vch No.		52,659.28	
29-1-2011 By <b>Soham Modi</b>	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 37,659.28
			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	
			47,659.28	
By Closing Balance			47.650.20	47,659.28
	V . <del>-</del> V . V		47,659.28	47,659.28
5-2-2011 To Opening Balance	Vch Type Vch No.	Ob No. 700004 Delian abanca	47,659.28	
5-2-2011 To Shivmani Tripathi - Rent Deposit  By Soham Modi	·	Ch. No. :702861 Being cheque received from Shivmani Tripati towards deposit of B.No 211. Ch. No. :254885 Being cheque	23,400.00	30,000.00
		issued to Soham Modi towards transfer.		
By HDFC Polo Car Loan	Bank Payment BP-2	2 Ch. No. :Being EMI for the month.		7,640.00
			71,059.28	37,640.00
By Closing Balance			71,059.28	33,419.28 71,059.28
14-2-2011 To Opening Balance	Vch Type Vch No.	•	33,419.28	. 1,000.20
14-2-2011 To Rent-Satish Chandra Reddy - Sapphire	• •	Ch. No. :122889 Being cheque	16,000.00	
14 2 2011 10 Rein-Sausi Shahara Resay - Sappline	722000 Ballik Nedelph Birk I	received from Satish Chandra towards rent for the month.	10,000.00	
			49,419.28	
By Closing Balance			49,419.28	49,419.28 49,419.28
46 2 2044 To Opening Balance	Vah Tuna Vah Na		<u> </u>	.0,0.20
<b>16-2-2011</b> To <b>Opening Balance</b> 16-2-2011 By <b>Soham Modi</b>	Vch Type Vch No. 254886 Bank Payment BP-1	Ch. No. :254886 Being cheque issued to Soham Modi towards transfer.	49,419.28	15,000.00
By <b>Closing Balance</b>		•	49,419.28	15,000.00 34,419.28
, 5			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	

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 24 Credit
Brought Forward				2,34,419.28	
19-2-2011 By <b>Soham Modi</b>	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 2,34,419.28	9,419.00 2,25,000.28 2,34,419.28
21-2-2011 To Opening Balance	Vch Type Vch	No	-		2,34,419.20
21-2-2011 By Soham Modi	254889 Bank Payment		Ch. No. :254889 Being cheque	2,25,000.28	1,61,750.00
	·		issued to Soham Modi towards transfer.		1,01,100.00
By <b>C-304 - Alpine Estates</b>	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 <b>IDBI Housing Loan</b>	008373 Bank Receipt	BR-2	Ch. No. :008373 Being cheque received from IDBI towards refund of excess amount received.	19,968.00	
By <b>Soham Modi</b>	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
by Closing Balance			-	57,197.28	57,197.28
3-3-2011 To Opening Balance	Vch Type Vch	No.		25,197.28	
3-3-2011 By Cash To Dividend - UTI Mutual Fund	Contra Bank Receipt		Ch. No. :ATM Being cash drawn. Ch. No. : Being amount received from Mutual funds.		20,000.00
By Closing Balance			=	27,094.30	20,000.00 7,094.30
-, Clocking Laterice			- -	27,094.30	27,094.30
5-3-2011 To Opening Balance	Vch Type Vch	No.		7,094.30	
5-3-2011 To <b>Soham Modi</b>	317365 Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
To <b>Andhra Bank</b>	985325 <b>Contra</b>	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
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	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
By Closing Balance			11,91,094.30	11,91,094.30
7-3-2011 To Opening Balance	Vch Type Vch No.		53,454.30	
7-3-2011 To <b>Soham Modi</b>	317374 Bank Receipt BR-1	Ch. No. :317374 Being cheque received from Soham Modi towards transfer.	10,000.00	
			63,454.30	
By Closing Balance			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	••	Ch. No. :179148 Being cheque received from Mehta and Modi Homes towards rent.	10,000.00	
_			73,454.30	
By Closing Balance			73,454.30	73,454.30 73,454.30
12-3-2011 To Opening Balance	Vch Type Vch No.	·	73,454.30	10,101.00
12-3-2011 By Soham Modi		Ch. No. :254893 Being cheque issued to Soham Modi towards transfer.	10,104.00	23,454.00
Dy Clasing Balance			73,454.30	23,454.00
By Closing Balance			73,454.30	50,000.30 73,454.30
16-3-2011 To Opening Balance	Vch Type Vch No.		50,000.30	
16-3-2011 To Hari Krishna	= =	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	1,001.00	
To <b>Hari Krishna</b>	Transfer Bank Receipt BR-2	2 Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	49,000.00	
By <b>Cash</b>	Contra CO-1	Ch. No. : ATM Being cash drawr by Tejal Modi.	1	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 <b>Hari Krishna</b>	Transfer Bank Receipt BR-1	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	40,000.00	
To <b>Hari Krishna</b>	Transfer Bank Receipt BR-2	2 Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120.	49,000.00	
Ry Clasina Polones			1,84,001.30	1 04 004 30
By Closing Balance			1,84,001.30	1,84,001.30 1,84,001.30
		•		. ,

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011				Page 26
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
40.0.0044 T. O	V I T V-l-N-		4 0 4 0 0 4 0 0	
18-3-2011 To Opening Balance	Vch Type Vch No.		1,84,001.30	
18-3-2011 To <b>Hari Krishna</b> By <b>Cash</b>	·	Ch. No. :Transfer Being amount transfered by Harikrishna towards payment For C120. Ch. No. :254894 Being cash	40,000.00	1,50,000.00
5, <b>cu</b> c		drawn from bank for reg exp.		1,00,000100
By Closing Balance			2,24,001.30	1,50,000.00 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 <b>Cash</b>	Contra CO-1	Ch. No. : ATM Being cash drawr by Tejal Modi.	1	3,500.00
By Closing Balance			74,001.30	3,500.00 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 <b>Soham Modi</b>	317383 Bank Receipt BR-1	Ch. No. :317383 Being cheque received from Soham Modi towards transfer.	75,000.00	
By <b>Furniture</b>	254895 Bank Payment BP-1	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	2 Ch. No. :254896 Being cheque issued to Axix Bank towards EMI.		9,322.00
By Vehicle Insurance	254897 Bank Payment BP-3	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	issued to SBI Life Insurance Co Ltd Policy No 33002298409 towards renewal		50,000.00
By <b>Closing Balance</b>			1,45,501.30	75,534.00 69,967.30
by Globing Balance			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 <b>Cash</b>	Contra CO-1	Ch. No. :254899 Being cash drawn from bank.	·	33,750.00
By Closing Balance			69,967.30	33,750.00 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 <b>Hari Krishna</b>	004642 Bank Receipt BR-1	Ch. No. :004642 Being cheque received from Hari Krishna.	9,84,218.00	
			10,20,435.30	
By Closing Balance			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 <b>Soham Modi</b>	254900 Bank Payment BP-1	Ch. No. :254900 Being cheque issued to Soham Modi towards transfer.		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	Ch. No. : Being interest capitalised.	2,407.92	
			5,22,843.22	
By Closing Balance				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

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 1 Credit
				Amount	Amount
10-4-2010 Interest on HOusing Loan	Journal	1	Being interest for the month of April	15,070.00	
IDBI Housing Loan			7		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	Journal	6	Being amount paid to IDBI on my behalf	350.00	
Soham Modi					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	Journal	13	Being registration, vat misc exp paid our our behalf	1,31,250.00	
Flat C-304 Flat C-304 Flat C-304				32,500.00 4,200.00 300.00	
C-304 - Alpine Estates					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 Bunglow No.83 at Rampally Modi & Modi Constructions	Journal	17	Being purchases of Bunglow	32,30,000.00	32,30,000.00
28-2-2011 Modi & Modi Constructions Bunglow No.83 at Rampally	Journal	18	Being discount received	7,30,000.00	7,30,000.00

Teial Modi

Journal Register: 1-Apr-2010 to 31-Mar-2011 Page 2 Vch Type Vch No. Date **Particulars** Narration Debit Credit Amount Amount 1-3-2011 Interest on HOusing Loan Journal 19 Interest for feb 7,739.00 **IDBI Housing Loan** 7,739.00 1-3-2011 IDBI Housing Loan Journal 20 Being loan amount repaid on 10,15,782.00 our behalf Hari Krishna 10,15,782.00 19,526.00 1-3-2011 Interest on HOusing Loan Journal 21 pre closure charges **IDBI Housing Loan** 19,526.00 7-3-2011 Modi & Modi Constructions Journal 22 Being HI amount paid directly to 21.00.000.00 ICICI Housing Loan - MNM 83 21.00.000.00 8-3-2011 Rent Deposit - Sourabh Jaiswal Journal 23 Being deposit adjusted against 48.000.00 rent Rent - Sourabh Jaiswal 48,000.00 31-3-2011 Depreciation Journal 24 Being depreciation for the year 97,530.00 10-11 Polo Car 97,530.00 31-3-2011 Hari Krishna Journal 25 Being sale of Flat 23,94,000.00 C Block Flat No.120 at GWE 23,94,000.00 31-3-2011 I.T. Representation Fees Journal 26 Being i.t. representation fees 1,103.00 provision for the year 10-11 IT Representation Fees Payable 1,103.00 31-3-2011 TDS - Appolo Hospital Journal 27 Being salary tds 66,000.00 Salary Received 66,000.00 31-3-2011 Professional Tax Journal 28 Being PT For the year 10-11 2,400.00 Salary Received 2,400.00 31-3-2011 Employees Provident Fund 9,360.00 Journal 29 Being PF for the year 10-11 **Salary Received** 9,360.00 31-3-2011 Loss on Sale of Flat Journal 30 Being loss transferred 2,26,958.00 C Block Flat No.120 at GWE 2,26,958.00 31-3-2011 Interest on HOusing Loan Journal 31 Being interest capitalised 1-4 87,644.00 -10 to 31-3-11 UTI / AXIS Housing Loan Account 87,644.00 31-3-2011 Interest on Car Loan Journal 32 Being interest for the year 10 28,484.85 -11 **HDFC Polo Car Loan** 28,484.85 Journal 33 Being interest for the year 10 31-3-2011 Interest on HOusing Loan 1,29,805.00 -11 ICICI Bank Ltd - Housing Loan 1,29,805.00 31-3-2011 Electricity Charges 34 Being electricity Bills 1-4-10 to Journal 3,290.00 31-3-11 **Greenwood Estates** 3,290.00 31-3-2011 Flat C-304 Journal 35 Being profit on sale of flat 56,750.00 Profit on Sale of Flat 56,750.00 31-3-2011 AFBF Fund Journal 36 Being deducted on salary 600.00 **Salary Received** 600.00 31-3-2011 Sundry Balance Written Off Journal 1,888.00 37 Being balance written off Salaries Receivable 1,888.00 31-3-2011 Suspense Journal Being rent receivable from 1.00 38 MMH for 9 months Suspense 1.00

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

Journal Register: 1-Apr-2010 to 31-Mar-2011					Page 4
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2011 Salary Received	Journal	62	Being transfere	8,63,972.00	
Capital			-		8,63,972.00
31-3-2011 Capital	Journal	63	Being transfere	3,873.00	
Furniture					3,873.00
31-3-2011 Capital	Journal	64	Being transfere	1,888.00	
Sundry Balance Written Off					1,888.00
31-3-2011 Capital	Journal	65	Being transfere	66,000.00	
TDS - Appolo Hospital					66,000.00
31-3-2011 Capital	Journal	66	Being transfere	3,233.00	
Vehicle Insurance					3,233.00

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

# Ledger Account

1-Apr-2010 to 31-Mar-2011

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

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 2 Credit
31-5-2010 To Salary Received			Ch. No. :Transfer Being amount transfered towards slary for the month of May 10.	53,470.00	Orean
8-6-2010 By <b>IDBI Housing Loan</b>	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 Accou	nt 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
By <b>Soham Modi</b>	971439 Bank Payment	BP-5	Ch. No. :971439 Being cheque issued to Soham Modi towards transfer.		5,000.00
12-6-2010 By <b>Soham Modi</b>	971440 Bank Payment	BP-1	Ch. No. :971440 Being cheque issued to Soham Modi towards transfer.		12,500.00
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
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 <b>Soham Modi</b>	128716 Bank Receipt	BR-2	Ch. No. :128716 Being cheque received from Soham Modi towards transfer,	5,000.00	
3-7-2010 To Salary Received	Bank Receipt	BR-1	Ch. No.: Being salary for the month of June 10.	54,170.00	
5-7-2010 By ICICI Bank Ltd - Housing Loan	_		Ch. No. :Being EMI for the month		12,763.00
By IJTI / AVIS Housing Loan Assou			Ch. No. :Being EMI for the month Ch. No. :Being EMI for the		19,968.00 9,322.00
By UTI / AXIS Housing Loan Accou			month Ch. No. :Being EMI difference		2,391.00
By HDFC Bank	971442 Contra		amount for the month Being amount transfered from		9,700.00
By Bank Charges	-		Andhra Bank to HDFC Bank. Ch. No. : bank charges 23.6.10		68.50
21-7-2010 By <b>Cash</b>	Contra		Ch. No.: Being cash withdrawn from bank.		4,000.00
23-7-2010 By <b>Bank Charges</b> 30-7-2010 To <b>Cash</b>	Bank Payment  Contra		Ch. No. :Bank charges debited by bank Being cash deposited in bank.	10,000.00	68.50
By Bank Charges			Ch. No. :Bank charges debited by bank	10,000.00	22.00
31-7-2010 To Salary Received	Bank Receipt	BR-1	Ch. No.: Being amount transfer towards salary for the month of July10.	53,470.00	
3-8-2010 By <b>IDBI Housing Loan</b>	Bank Payment	BP-1	Ch. No.: Being amount transfered towards EMI for the month.		19,968.00
4-8-2010 To Salary Received	Bank Receipt	BR-1	Ch. No. : Being amount transfered towards leave encashment.	27,412.00	
5-8-2010 By ICICI Bank Ltd - Housing Loan	Bank Payment	BP-2	Ch. No.: Being amount transfered towards EMI for the month.		12,763.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 3 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 9,322.00 transfered towards EMI for the month. 18-8-2010 By ICICI Bank Ltd - Housing Loan 976160 Bank Payment BP-1 Ch. No. :976160 Being cheque 2,391.00 issued towards difference in EMI for the month. 21-8-2010 By Soham Modi 976161 Bank Payment BP-2 Ch. No. :976161 Being cheque 17,000.00 issued to Soham Modi towards transfer, 28-8-2010 By Soham Modi 976162 Bank Payment BP-1 Ch. No.:976162 Being cheque 27,000.00 issued to Soham Modi towards transfer, 31-8-2010 To Soham Modi 62 Bank Receipt BR-1 Ch. No. :62 Being cheque 27,000.00 return due to sign difference. 1-9-2010 To Salary Received Bank Receipt BR-1 Ch. No. :Being amount 60,470.00 received from Apollo Hospital towards salary for the month of Aug10. 9-9-2010 By IDBI Housing Loan Bank Payment BP-1 Ch. No.: Being amount 19,968.00 transfered towards EMI for the month., By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No.: Being amount 12,763.00 transfered towards EMI for the month., By UTI / AXIS Housing Loan Account Bank Payment BP-3 Ch. No.: Being amount 9,322.00 transfered towards EMI for the month.. 23-9-2010 By Soham Modi 976163 Bank Payment BP-2 Ch. No.:976163 Being cheque 38,000.00 issued to Soham Modi towards transfer. 29-9-2010 To Salary Received Bank Receipt BR-1 Ch. No.: Being amount 3,500.00 received from Apollo towards bonus. 30-9-2010 To Salary Received Bank Receipt BR-2 Ch. No. :Being salary received 60,470.00 for the month of Sep 10 To Interest From SB Account Bank Receipt BR-3 Ch. No. :Being interest 934.00 received for the period of 1.4. 10 to 30.9.10 10-10-2010 By IDBI Housing Loan Bank Payment BP-1 Ch. No. Being EMI for the 19,968.00 month. By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No. Being EMI for the 12,763.00 month. By UTI / AXIS Housing Loan Account Bank Payment BP-3 Ch. No. Being EMI for the 9,322.00 month. 11-10-2010 By Soham Modi Bank Payment BP-1 Ch. No.:976165 Being cheque 15.000.00 issued to Soham Modi towards transfer. 26-10-2010 By Bank Charges Bank Payment BP-1 Ch. No. :Bank charges debited 68.50 by bank 30-10-2010 To Salary Received Bank Receipt BR-2 Ch. No. :Salary for the month of 58,470.00 Oct10. 4-11-2010 To Salary Received Bank Receipt BR-1 Ch. No.: Being salary received 3,100.00 from Apollo. 10-11-2010 By IDBI Housing Loan Bank Payment BP-1 Ch. No. :Being EMI for the 19,968.00 month By ICICI Bank Ltd - Housing Loan Bank Payment BP-2 Ch. No. :Being EMI for the 12,763.00 month By UTI / AXIS Housing Loan Account Bank Payment BP-3 Ch. No. :Being EMI for the 9,322.00 month By ICICI Bank Ltd - Housing Loan 985306 Bank Payment BP-4 Ch. No. :Being EMI difference 2,391.00 for the month

Date Particulars Cheque	e 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
1-12-2010 To Salary Received	Bank Receipt	BR-1	Being salary for the month of Nov 10	73,730.00	
By <b>Soham Modi</b>	976164 Bank Payment	BP-2	Ch. No. :976164 Being cheque issued to Soham Modi towards transfer.		10,000.00
By <b>Soham Modi</b>	976166 Bank Payment	BP-3	Ch. No. :976166 Being cheque issued to Soham Modi towards transfer.		15,000.00
By <b>Soham Modi</b>	976167 Bank Payment	BP-4	Ch. No. :976167 Being cheque issued to Soham Modi towards transfer.		10,000.00
By <b>Soham Modi</b>	985311 Bank Payment	BP-5	Ch. No. :985311 Being cheque issued to Soham Modi towards transfer.		10,000.00
5-12-2010 By <b>IDBI Housing Loan</b>	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 <b>IDBI Housing Loan</b>	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 <b>Soham Modi</b>	985312 Bank Payment	BP-2	Ch. No. :985312 Being cheque issued to Soham Modi towards transfer.		26,500.00
22-1-2011 To <b>Soham Modi</b>	985312 Bank Receipt	BR-1	Ch. No. :985312 Being cheque reversed due to Sign difference.	26,500.00	
By <b>Soham Modi</b>	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 <b>Cash</b>	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		19,968.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-2-2011 By ICICI Bank Ltd - Housing Loan	Bank Payment	BP-3	Ch. No. : Being EMI for the month.		12,763.00
9-2-2011 By ICICI Bank Ltd - Housing Loan	985308 Bank Payment	BP-2	Ch. No. :985308		2,391.00
-2-2011 To <b>Soham Modi</b>	267922 Bank Receipt	BR-1	Ch. No. :267922 Being cheque received from Soham Modi	11,30,000.00	)
5 110 110	0050/3.5.1.5/	DD 4	towards transfer.		44.00.000.00
By Modi & Modi Constructions	985317 Bank Payment	BP-1	Ch. No. :985317 Being cheque issued to Modi and Modi		11,30,000.00
2011 Dy Cohom Modi	00E049 Bank Barmani	ם מ	Construction towards payment		40,000,00
2-2011 By <b>Soham Modi</b>	9000 10 bank Payment	DF-2	Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.		40,000.00
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
-2011 By <b>HDFC Bank</b>	985325 Contra		Ch. No. :985325 Being amoun 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	)
2011 By Soham Modi	-		Ch. No.: Being cheque return.		11,30,000.00
-2011 By <b>Bank Charges</b>	Bank Payment	BP-1	Ch. No. :Being charges debited by bank	d	83.00
-2011 To <b>Hari Krishna</b>	Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amour received from Hari Krishna	nt <b>1,001.00</b>	
-2011 To Salary Received	Bank Receipt	BR-1	towards payment for flat. Ch. No.: Being amount transfered towards salary for the month of Mar1.	73,470.00	1
-2011 By <b>Cash</b>	Contra	CO-1	Ch. No. :Being cash withdrawn on ATM		1,000.00
			<del>-</del> ;	32,15,638.75	31,34,366.00
By Closing Balance				32,15,638.75	81,272.75 32,15,638.75
Bank Charges					
7-2010 To Andhra Bank	Bank Payment	BP-5	Ch. No.: bank charges 23.6.10	68.50	•
7-2010 To IDBI Housing Loan	Journal		Being cheque return charges	300.00	
7-2010 To Andhra Bank			Ch. No. :Bank charges debited by bank		
7-2010 To <b>Andhra Bank</b>	Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	22.00	)
3-2010 To <b>HDFC Bank</b>	Bank Payment	BP-1	Ch. No.: Being bank charges in the month of July10	55.15	i
10-2010 To Andhra Bank	Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	68.50	)
1-2010 To Andhra Bank	Bank Payment	BP-1	Ch. No. :Bank charges debited by bank	68.50	)
-2011 To <b>Andhra Bank</b>			Ch. No. :debited by bank	88.00	)
3-2011 To Andhra Bank	Bank Payment	BP-1	Ch. No. :Being charges debited by bank	d <b>83.00</b>	1
3-2011 To <b>Cash</b>	Cash Payments	CP-6	Being cash paid to IDBI Bank towards bank charges 22.7.10	<b>350.00</b>	1
-3-2011 By <b>Capital</b>	Journal	41	Being transfer		1,172.15
				1,172.15	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 6
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	
<b>Bunglow No.83 at Rampally</b>				
28-2-2011 To Modi & Modi Constructions By Modi & Modi Constructions	Journal Journal	17 Being purchases of Bunglow 18 Being discount received	32,30,000.00	7,30,000.00
By Closing Balance			32,30,000.00	7,30,000.00 25,00,000.00
,			32,30,000.00	32,30,000.00
C-304 - Alpine Estates				
8-12-2010 To <b>HDFC Bank</b>	142721 Bank Payment	BP-1 Ch. No. :142721 Being cheq issued to Alpine Estates	ue <b>25,000.0</b> 0	)
To <b>HDFC Bank</b>	142722 Bank Payment	towards booking amount. BP-2 Ch. No. :142722 Being cheq issued to Alpine Estates towards flat payment	ue <b>2,00,000.0</b> 0	)
18-12-2010 To <b>HDFC Bank</b>	254876 Bank Payment		ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank</b>	254877 Bank Payment		ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank</b>	254878 Bank Payment	BP-3 Ch. No. :254878 Being cheq issued to Alpine Estates towards flat payment.	ue <b>5,00,000.00</b>	)
To <b>HDFC Bank</b>	254879 Bank Payment	BP-4 Ch. No. :254879 Being cheq issued to Alpine Estates towards flat payment.	ue <b>5,00,000.00</b>	)
To <b>HDFC Bank</b>	142724 Bank Payment		ue <b>4,30,000.00</b>	)
To <b>HDFC Bank</b>	142725 Bank Payment	BP-6 Ch. No. :142725 Being cheq issued to Alpine Estates towards flat payment.	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank</b>	142707 Bank Payment	BP-7 Ch. No. :142707 Being cheq issued to Alpine Estates towards flat payment.	ue <b>2,25,000.0</b> 0	)
6-1-2011 By <b>Flat C-304</b> By <b>Flat C-304</b>	Journal Journal	12 Being purchases of flat 13 Being registration, vat misc e	exp	32,50,000.00 1,68,250.00
21-2-2011 To <b>HDFC Bank</b>	254890 Bank Payment	BP-2 Ch. No. :254890 Being cheq issued to Alpine Estates towards payment.	ue <b>38,250.00</b>	•
			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 <b>AFBF Fund</b>	Journal	40 Being transfer	600.00	
To Bank Charges	Journal	41 Being transfer	1,172.15	
To Childrens Tuition Fees To Depreciation	Journal Journal	42 Being transfer 43 Being transfer	74,400.00 97,530.00	
By <b>Dividend - UTI Mutual Fund</b>	Journal	44 Being transfer	91,330.00	1,897.02
To Drawings Account	Journal	45 Being transfer	41,547.00	•

Tejal Modi						Dogo 7
Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 7 Credit
31-3-2011 To Electricity Charges	Olleque No Voll	Journal		Being transfer	3,290.00	
To Income Tax		Journal		Being transfer	532.00	
By Interest From SB Account		Journal		Being transfer	002.00	3,655.48
To Interest on Car Loan		Journal		Being transfer	28,484.85	•
To Interest on HOusing Loan		Journal		Being transfer	3,96,408.00	
To I.T. Representation Fees		Journal		Being transfer	1,103.00	
To Loan Processing Charges		Journal		Being transfer	17,239.00	
To Loss on Sale of Flat		Journal		Being transfere	2,26,958.00	
To Professional Tax		Journal		Being transfere	2,400.00	
By Profit on Sale of Flat		Journal		Being transfere	·	56,750.00
To Property Tax		Journal	56	Being transfere	9,977.00	•
By Rent for Plot No.211		Journal	57	Being transfere		54,000.00
By Rent - Mehta & Modi HOmes		Journal	58	Being transfere		1,20,000.00
By Rent Renceipts C-120		Journal	59	Being transfere		50,000.00
By Rent- Satish Chandra Reddy - S	apphire	Journal	60	Being transfere		88,000.00
By Rent - Sourabh Jaiswal		Journal	61	Being transfere		73,290.00
By Salary Received		Journal	62	Being transfere		8,63,972.00
To Furniture		Journal	63	Being transfere	3,873.00	
To Sundry Balance Written Off		Journal	64	Being transfere	1,888.00	
To <b>TDS - Appolo Hospital</b>		Journal	65	Being transfere	66,000.00	
To Vehicle Insurance		Journal	66	Being transfere	3,233.00	
					9,76,635.00	35,73,256.28
To Closing Balance					25,96,621.28	00,1 0,200.20
						35,73,256.28
Cash						
1-4-2010 To Opening Balance	Vch Type	Vch No.			3,277.00	
5-4-2010 To Rent Renceipts C-120	von Typo		CD 1	Being cash received to	•	
5-4-2010 10 Kent Kencelpts C-120		Casii Receipi	CK-1	rent for the month of ap		
5-5-2010 To Rent Renceipts C-120		Cash Receipt	CR-1	Being cash received to		
3 2 2 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ousii rescipt	0	rent for the month of Ma		
5-6-2010 To Rent Renceipts C-120		Cash Receipt	CR-1	Being cash received to		
•		-		rent for the month of Ju		
14-6-2010 By Childrens Tuition Fees		Cash Payments	CP-1	Being cash paid to Gee	etanjali	74,400.00
				School		
To Prabhakar Reddy on Account		Cash Receipt	CR-1	Being cash received from		
				Prabhakar Reddy towa	ras on	
5-7-2010 To Rent for Plot No.211		Cash Passint	CP-1	account. Being rent received for	the 6,000.00	
3-7-2010 TO REILLIOI FIOLING.211		Casii Neceipi	OIX-I	month of July 10	<i>uie</i> <b>0,000.00</b>	
To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received to	wards 5,000.00	
				rent for the month of Ju		
21-7-2010 To Andhra Bank		Contra	CO-1	Ch. No. : Being cash wi		
				from bank.		
30-7-2010 By Andhra Bank		Contra		Being cash deposited in		10,000.00
5-8-2010 To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for	the <b>6,000.00</b>	
T			00.0	month of August 10		
To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received to		
5-9-2010 To <b>Rent for Plot No.211</b>		Cach Descript	CD 1	rent for the month of Au		
5-9-2010 10 Rent for Plot No.211		Cash Receipt	CR-I	Being rent received for month of September 10		
To Rent Renceipts C-120		Cash Receint	CR-2	Being cash received to		
To Rein Renceipts 0-120		ousii Neccipi	OIX Z	rent for the month of Se		
				10	J= /	
5-10-2010 To Rent for Plot No.211		Cash Receipt	CR-1	Being rent received for	the 6,000.00	
		-		month of October 10		
To Rent Renceipts C-120		Cash Receipt	CR-2	Being cash received to		
				rent for the month of Oc	ctober	
				10		

By **Drawings Account** 

Cash Payments CP-10 Being cash paid towards

purchase of stamp paper for lease agreement - 16.8.10

440.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 9 Particulars Cheque No Vch Type Vch No. Date Narration Debit Credit 1,100.00 30-3-2011 By Drawings Account Cash Payments CP-11 Being cash paid towards advertisement charges in DC classifieds 19.8.10 By Drawings Account Cash Payments CP-12 Being cash paid towards 1,100.00 advertisement charges in DC classifieds 26.8.10 By **Drawings Account** Cash Payments CP-13 Being cash paid towards 1,100.00 advertisement charges in DC classifieds 2.9.10 Cash Payments CP-14 Being cash paid towards By Drawings Account 3,950.00 purchase of tyres vehicle 9353 - 4.9.10 By Drawings Account Cash Payments CP-15 Being cash paid 1,110.00 towardsadvertisement charges in DC Classifieds.-8.9.10 Cash Payments CP-16 Being cash paid By Drawings Account 1,100.00 towardsadvertisement charges in DC Classifieds.-23.9.10 By ICICI Bank Ltd - Housing Loan Cash Payments CP-17 Being cash paid to ICICI Bank 2,391.00 towards diff amount of EMI - 17 /9/10. Cash Payments CP-18 Being cash paid towards By Drawings Account 1,100.00 Advertisement charges in DC Classifieds - 15/9/10. By ICICI Bank Ltd - Housing Loan Cash Payments CP-19 Being cash paid to ICICI Bank 2,391.00 towards EMI Difference amount - 13.10.10 By Drawings Account Cash Payments CP-20 Being cash paid towards 1,100.00 advertisement charges in DC Classifieds. To Ramesh Petty Cash Cash Receipt CR-1 Being cash received from 12,500.00 Ramesh towards on account. By Drawings Account Cash Payments CP-21 Being cash paid towards 1.100.00 advertisement charges in DC Classifieds. By **Drawings Account** Cash Payments CP-22 Being cash paid towards 1,110.00 advertisement charges in DC Classifieds.=18.11.10 By Drawings Account Cash Payments CP-23 Being cash paid towards 670.00 advertisement charges in Times of India 2.12.10 By Drawings Account Cash Payments CP-24 Being cash paid towards DD in 225.00 favour of Indian College of Pathologies. By Drawings Account Cash Payments CP-25 Being cash paid towards 1,110.00 advertisement charges in DC Classified 23.12.10 Cash Payments CP-26 Being cash paid towards By **Drawings Account** 1,620.00 advertisement charges in Sakshi - 29.12.10 By Drawings Account Cash Payments CP-27 Being cash paid towards DD in 5,060.00 favour of Indian College of Pathology. By Prabhakar Reddy on Account Cash Payments CP-28 Being cash paid to PRabhakar 2,50,000.00 Reddy towards on account for Reg exp C 304.-13.1.11 By Muthoot Finance Ltd. Cash Payments CP-29 Being cash paid to Sro 2,000.00 Keesara towards Doc exp for C 304.-28.1.11 By Muthoot Finance Ltd. Cash Payments CP-30 Being cash paid to Sro 2,000.00 Keesara towards Doc exp for C 304.-28.1.11

	Onoquonio	Type Vch No		Narration	Debit	Credit
3-2011 By Muthoot Finance Ltd.		Cash Payments	CP-31	Being cash paid to Sro Keesara towards EC exp for C 30428.1.11	:	200.00
By Muthoot Finance Ltd.		Cash Payments	CP-32	Being cash paid to Sro Keesara towards reg exp for C 30428.1.11	;	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.	2,391.00
To <b>Hari Krishna</b>		Cash Receipt	CR-2	Being cash received from Harr Krishna towards payment for C 120 GWE.		
By <b>Drawings Account</b>		Cash Payments	CP-34	Being cash paid towards purchase of stamp papers7.2	2.	220.00
By ICICI Bank Ltd - Housing Loan		-		Being cash paid towards EMI Difference amount - 22.2.11		2,391.00
By <b>Drawings Account</b>		Cash Payments	CP-36	Being cash paid towards		110.00
By Prabhakar Reddy on Account		Cash Payments	CP-37	purchase of stamp papers. Being cash paid to Prabhakar Reddy towards on account for GWE C-120.		1,83,750.00
3-2011 To <b>Andhra Bank</b>		Contra	CO-1	Ch. No. :Being cash withdrawn on ATM	1,000.00	
By <b>Closing Balance</b>				_	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						
4-2010 To Opening Balance	Vch Type	Vch No.			26,20,958.00	
3-2011 By Hari Krishna	von Typo	Journal	25	Being sale of Flat	20,20,000.00	23,94,000.00
By Loss on Sale of Flat		Journal		Being loss transferred		2,26,958.00
				- -	26,20,958.00	26,20,958.00
<b>Childrens Tuition Fees</b>						
6-2010 To <b>Cash</b>		Cash Payments	CP-1	Being cash paid to Geetanjali School	74,400.00	
3-2011 By Capital		Journal	42	Being transfer		74,400.00
				-	74,400.00	74,400.00
Depreciation						
3-2011 To <b>Polo Car</b>		Journal	24	Being depreciation for the yea 10-11	r <b>97,530.00</b>	
By <b>Capital</b>		Journal	43	Being transfer		97,530.00
					97,530.00	97,530.00
Dividend - UTI Mutual Fund						
		Dank Dassint	DD 4	Ch No . Doing amount		4 007 00
3-2011 By <b>HDFC Bank</b> 3-2011 To <b>Capital</b>		Bank Receipt  Journal		Ch. No.: Being amount received from Mutual funds. Being transfer	1,897.02	1,897.02
		-		•	,	

Ledger Account: 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
13-8-2010 To <b>HDFC Bank</b>		1 Ch. No. :142698Being cheque	319.00	Orcuit
	77 <u>2</u> 000	issued to AAO ERO 1 towards electricity charges for flat no 205 Sapphire Apts.		
30-3-2011 To <b>Cash</b>	Cash Payments CP-2	2 Being cash paid towards advertisement charges in DC classifieds. 10.6.10	1,130.00	
To <b>Cash</b>	·	3 Being cash paid towards adverrtisement charges in DC Classifieds - 5.7.10	1,100.00	
To <b>Cash</b>	Cash Payments CP-4	4 Being cash paid towards adverrtisement charges in DC Classifieds - 5.7.10	1,100.00	
To <b>Cash</b>	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 <b>Cash</b>	Cash Payments CP-8	8 Being cash paid towards advertisement charges in DC Classifieds 9-8-10	1,100.00	
To <b>Cash</b>	Cash Payments CP-9	9 Being cash paid towards advertisement charges in DC Classifieds 11-8-10	1,100.00	
To <b>Cash</b>	Cash Payments CP-10	Being cash paid towards     purchase of stamp paper for     lease agreement - 16.8.10	440.00	
To <b>Cash</b>	Cash Payments CP-1	Being cash paid towards     advertisement charges in DC     classifieds 19.8.10	1,100.00	
To <b>Cash</b>	Cash Payments CP-12	Being cash paid towards     advertisement charges in DC     classifieds 26.8.10	1,100.00	
To <b>Cash</b>	Cash Payments CP-13	3 Being cash paid towards advertisement charges in DC classifieds 2.9.10	1,100.00	
To <b>Cash</b>	Cash Payments CP-14	4 Being cash paid towards purchase of tyres vehicle 9353 - 4.9.10	3,950.00	
To <b>Cash</b>	·	5 Being cash paid towardsadvertisement charges in DC Classifieds8.9.10	1,110.00	
To <b>Cash</b>	Cash Payments CP-10	6 Being cash paid towardsadvertisement charges in DC Classifieds23.9.10	1,100.00	
To <b>Cash</b>	·	8 Being cash paid towards Advertisement charges in DC Classifieds - 15/9/10.	1,100.00	
To <b>Cash</b>	Cash Payments CP-20	Being cash paid towards     advertisement charges in DC     Classifieds.	1,100.00	
To <b>Cash</b>	Cash Payments CP-2	Being cash paid towards     advertisement charges in DC     Classifieds.	1,100.00	
To <b>Cash</b>	Cash Payments CP-22	2 Being cash paid towards advertisement charges in DC Classifieds.=18.11.10	1,110.00	
To <b>Cash</b>	Cash Payments CP-23	3 Being cash paid towards advertisement charges in Times of India 2.12.10	670.00	
To <b>Cash</b>	Cash Payments CP-24	4 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	
То	Cash		Cash Payments	CP-26	Being cash paid towards advertisement charges in Sakshi - 29.12.10	1,620.00	
То	Cash		Cash Payments	CP-27	Being cash paid towards DD in favour of Indian College of Pathology.	5,060.00	
То	Cash		Cash Payments	CP-34	Being cash paid towards purchase of stamp papers7.2.	220.00	
	Cash		-		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	
Ву	Capital		Journal	46	Being transfer		3,290.00
					_	3,290.00	3,290.00
	<b>Employees Provident Fund</b>						
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	
	Dv. Clasing Balance					65,081.00	CE 004 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	
	Flat C-304						
	C-304 - Alpine Estates C-304 - Alpine Estates		Journal Journal		Being purchases of flat Being registration, vat misc exp paid our our behalf	32,50,000.00 1,68,250.00	
-	Muthoot Finance Ltd.		Journal		Being flat sales		34,75,000.00
31-3-2011 Io	Profit on Sale of Flat		Journal	35	Being profit on sale of flat	56,750.00	
					_3	4,75,000.00	34,75,000.00
	Flat No.205, Sapphire Apts, Begumpet						
1-4-2010	To Opening Balance	Vch Type	Vch No.		1	3,98,437.00	
	Furniture						
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 of 5.3.11.	·	
31-3-2011 By	Capital		Journal	63	Being transfere		3,873.00
						3,873.00	3,873.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 13 Credit
1-4-2010 To Opening Balance	Vch Type Vch No.	•		60,000.00	<u> </u>
Greenwood Estates					
1-4-2010 By Opening Balance	Vch Type Vch No.				57,498.00
31-3-2011 By Electricity Charges	Journal	34	Being electricity Bills 1-4-10 to		3,290.00
or o zerr by Electricity Changes	Journal	01	31-3-11		0,200.00
_					60,788.00
To Closing Balance			_	60,788.00 60,788.00	60,788.00
			_	00,700.00	00,700.00
Hari Krishna					
23-10-2010 By <b>HDFC Bank</b>	038999 Bank Receipt	BR-1	Ch. No. :038999 Being cheque received from GWE on behalf of Hari Krishna towards		2,25,000.00
30-10-2010 By <b>HDFC Bank</b>	379922 Bank Receipt	BR-1	payment for flat no C 120. Ch. No. :379922 Being cheque received from Hari Krishna towards payment for the flat C		1,69,000.00
1-3-2011 By <b>IDBI Housing Loan</b>	Journal	20	120 GWE. Being loan amount repaid on our behalf		10,15,782.00
16-3-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR-1	Ch. No.:Transfer Being amour transfered by Harikrishna towards payment For C120.	t	1,001.00
By <b>HDFC Bank</b>	Transfer Bank Receipt	BR-2	Ch. No.:Transfer Being amour transfered by Harikrishna	t	49,000.00
17-3-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR-1	towards payment For C120. Ch. No. :Transfer Being amour transfered by Harikrishna	t	40,000.00
By <b>HDFC Bank</b>	Transfer Bank Receipt	BR-2	towards payment For C120. Ch. No. :Transfer Being amountransfered by Harikrishna	t	49,000.00
18-3-2011 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR-1	towards payment For C120. Ch. No. :Transfer Being amour transfered by Harikishna	t	40,000.00
25-3-2011 By Andhra Bank	Transfer Bank Receipt	BR-1	towards payment For C120. Ch. No. :Transfer Being amour received from Hari Krishna	t	1,001.00
28-3-2011 By <b>HDFC Bank</b>	004642 Bank Receipt	BR-1	towards payment for flat. Ch. No. :004642 Being cheque received from Hari Krishna.		9,84,218.00
30-3-2011 By <b>Cash</b>	Cash Receipt	CR-2	Being cash received from Hari Krishna towards payment forC 120 GWE.		4,050.00
31-3-2011 To C Block Flat No.120 at GWE	Journal	25	Being sale of Flat	23,94,000.00	)
To Closing Balance				1,84,052.00	25,78,052.00
			_2	25,78,052.00	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	Ch. No. :792001 Being cheque received from MMH towards	•	)
15-4-2010 By <b>Soham Modi</b>	244611 Bank Payment	BP-1	rent for the Bungalow. Ch. No. :244611 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 14
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	5,00,000.00	
			received from Viswajit Casting		
			and Engg works on behalf of M		
To M&M Associates	977466 Bank Pacaint	BD-2	&M Associates Ch. No. :877466 Being cheque	5,00,000.00	
10 IVICIVI ASSOCIALES	0//400 Balik Receipt	DIX-Z	received from Viswajit Casting	3,00,000.00	
			and Engg works on behalf of M		
			& M Associates		
To M&M Associates	877465 Bank Receipt	BR-3	Ch. No. :877465 Being cheque	5,00,000.00	
			received from Viswajit Casting		
			and Engg works onbehalf of M		
To 84084 A	077.46.4 Pauls Pagaint	DD 4	& M Associates	F 00 000 00	
To M&M Associates	о//404 Bank Receipt	BK-4	Ch. No. :877464 Being cheque received from Viswajit Casting	5,00,000.00	
			and Engg works on behalf of M		
			& M Associates		
To M&M Associates	877463 Bank Receipt	BR-5	Ch. No. :877463 Being cheque	5,00,000.00	
	•		received from Viswajit Casting		
			and Engg works onbehalf of M		
<b>T</b>			& M Associates		
To M&M Associates	877462 Bank Receipt	BR-6	Ch. No. :877462 Being cheque	5,00,000.00	
			received from Viswajit Casting and Engg works onbehalf of M		
			& M Associates		
To M&M Associates	877461 Bank Receipt	BR-7	Ch. No. :877461 Being cheque	5,00,000.00	
	o// fo/ Ballik Nesselpt		received from Viswajit Casting	0,00,000.00	
			and Engg works onbehalf of M		
			& M Associates		
By <b>Soham Modi</b>	142676 Bank Payment	BP-2	Ch. No. :142676 Being cheque		5,00,000.00
			issued to Soham Modi towards		
Dy Caham Madi	4 40677 Bank Barmani	ם מ	funds transfer.		E 00 000 00
By <b>Soham Modi</b>	1420// Bank Payment	DP-3	Ch. No. :142677 Being cheque issued to Soham Modi towards		5,00,000.00
			funds transfer.		
By <b>Soham Modi</b>	142678 Bank Payment	BP-4	Ch. No. :142678 Being cheque		5,00,000.00
,	, , , , , , , , , , , , , , , ,		issued to Soham Modi towards		.,,
			funds transfer.		
By <b>Soham Modi</b>	142679 Bank Payment	BP-5	Ch. No. :142679 Being cheque		5,00,000.00
			issued to Ajeeta Mody towards		
Dy Sohom Modi	142690 Bank Baymoni	DD 6	funds transfer. Ch. No. :142680 Being cheque		5 00 000 00
By <b>Soham Modi</b>	142000 Balik Paylilelit	DF-0	issued to Ajeeta Mody towards		5,00,000.00
			funds transfer.		
By <b>Soham Modi</b>	142681 Bank Payment	BP-7	Ch. No. :142681 Being cheque		5,00,000.00
·			issued to Ajeeta Mody towards		
			funds transfer.		
17-4-2010 To <b>Soham Modi</b>	084690 Bank Receipt	BR-1	Ch. No. :084690 Being cheque	15,000.00	
			received from Soham Modi		
By <b>Soham Modi</b>	142682 Bank Payment	DD 1	towards funds transfer. Ch. No. :142682 Being cheque		10,000.00
by Soliaili Wool	142002 Balik Paylilett	DF-I	issued to Soham Modi towards		10,000.00
			funds transfer.		
By <b>Andhra Bank</b>	142683 Contra	CO-1	Ch. No. :142683 Being amount		3,000.00
·			transfered from HDFC to		·
_			Andhra bank.		
By <b>Andhra Bank</b>	142684 Contra	CO-2	Ch. No. :142684 Being amount		15,000.00
			transfered from HDFC to		
20-4-2010 To Bont Sourchh Islamal	560045 Bank Bassint		Andhra Bank.	16 000 00	
20-4-2010 To Rent - Sourabh Jaiswal	560015 Bank Receipt	סול-1	Ch. No. :560015 Being cheque received from Saurabh Jaiswal	16,000.00	
			towards rent for Sapphire Apts.		
24-4-2010 By <b>Andhra Bank</b>	142686 Contra	CO-1	Ch. No. :142686 Being amount		2,000.00
•			transfered to Andhra bank.		•

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-4-2010 By <b>Soham Modi</b>	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 <b>HDFC Polo Car Loan</b>	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 <b>Soham Modi</b>	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 <b>HDFC Polo Car Loan</b>	•		Ch. No. : Being EMI for the month 2nd EMI		7,640.00
12-6-2010 By <b>Soham Modi</b>	·		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 towrads payorder in favour of Credit Information Bureau.		142.00
2-7-2010 To <b>M&amp;M Associates</b>	703402 Bank Receipt	BR-1	Ch. No.:703402 Being cheque received from M&M Associates towards transfer.	1,36,559.00	
By <b>Soham Modi</b>	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		Being amount transfered from Andhra Bank to HDFC Bank.	9,700.00	
By <b>Income Tax</b>	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 <b>HDFC Polo Car Loan</b>	EMI Bank Payment	BP-7	Ch. No. :EMI Being EMI for the month		7,640.00
9-7-2010 By <b>Property Tax</b>	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 <b>Property Tax</b>	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
4-7-2010 To <b>Soham Modi</b>	128753 Bank Receipt	BR-1	Ch. No. :128753 Being cheque received from Soham Modi towards transfer,.	20,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 16 Credit
14-7-2010 By Property Tax	142695 Bank Payment		Ch. No. :142694 Being cheque issued to Commissioner GHMC towards property tax for the period of 1-4-10 to 31-3-11 for		4,913.00
19-7-2010 By Rent - Sourabh Jaiswal	142696 Bank Payment	BP-1	205 Prakash nagar/ Ch. No. :142696 Being chequeissued to Saurabh Jaiswal towards refund of deposit after adjustment of rent16000+9290, maint 1300/		21,410.00
5-8-2010 By <b>HDFC Polo Car Loan</b>	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 <b>Drawings Account</b>	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
21-8-2010 By <b>Soham Modi</b>	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 July10		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	9,106.00	
By <b>HDFC Polo Car Loan</b>	<i>EMI</i> Bank Payment	BP-4	insurance for polo car repairs. Ch. No.: Being amount transfered towards EMI for the		7,640.00
10-9-2010 By <b>Soham Modi</b>	142700 Bank Payment	BP-1	month., Ch. No. :142700 Being cheque issued to Soham Modi towards transfer		15,000.00
23-9-2010 By <b>Soham Modi</b>	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 <b>HDFC Polo Car Loan</b>	Bank Payment	BP-1	Ch. No. Being EMI for the month.		7,640.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 17 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1.655.00 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. 23-10-2010 To Hari Krishna 038999 Bank Receipt BR-1 Ch. No. :038999 Being cheque 2,25,000.00 received from GWE on behalf of Hari Krishna towards payment for flat no C 120. 30-10-2010 To Hari Krishna 379922 Bank Receipt BR-1 Ch. No. :379922 Being cheque 1.69.000.00 received from Hari Krishna towards payment for the flat C 120 GWE. 1-11-2010 To Rent- Satish Chandra Reddy - Sapphire 122881 Bank Receipt BR-1 Ch. No.:122881 Being cheque 16,000.00 received from Satish Chandra towards rent. 3-11-2010 To Rent - Mehta & Modi HOmes 042304 Bank Receipt BR-1 Ch. No.:042304 Being cheque 10,000.00 received from MMH towards rent for the flat. 5-11-2010 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No. :Being EMI for the 7,640.00 month. 8-11-2010 By Soham Modi 142703 Bank Payment BP-1 Ch. No.:142703 Being cheque 15.000.00 issued to Soham Modi towards transfer. BP-1 Ch. No.:142704 Being cheque 26-11-2010 By Soham Modi 142704 Bank Payment 10,000.00 issued to Soham Modi towards transfer 094978 Bank Receipt 3-12-2010 To Rent - Mehta & Modi HOmes BR-1 Ch. No.:094978 Being cheque 10,000.00 received from Mehta and Modi Homes towards rent for the month. 4-12-2010 By Soham Modi 142705 Bank Payment BP-1 Ch. No. Being cheque issued 3,90,000.00 to Soham Modi towards transfer. 5-12-2010 By HDFC Polo Car Loan Bank Payment BP-1 Ch. No. Being EMI for the 7.640.00 month. 6-12-2010 To Rent- Satish Chandra Reddy - Sapphire 122885 Bank Receipt BR-1 Ch. No.:122885 Being cheque 16,000.00 received from Satish Chandra towards rent for the month. 8-12-2010 To Soham Modi 227318 Bank Receipt BR-1 Ch. No. :227318 Being cheque 2,25,000.00 received from Soham Modi towards rent for the month. By C-304 - Alpine Estates 25,000.00 142721 Bank Payment BP-1 Ch. No.:142721 Being cheque issued to Alpine Estates towards booking amount. By C-304 - Alpine Estates 142722 Bank Payment BP-2 Ch. No.:142722 Being cheque 2,00,000.00 issued to Alpine Estates towards flat payment 11-12-2010 By Soham Modi 142723 Bank Payment BP-1 Ch. No.:142723 Being cheque 15,000.00 issued to Soham Modi towards transfer. 18-12-2010 To Muthoot Finance Ltd. 543458 Bank Receipt BR-1 Ch. No. :543458 Being cheque 2,25,000.00 received from Muthoot Finance. To Soham Modi 227348 Bank Receipt BR-2 Ch. No. :227348 Being cheque 10,00,000,00 received from Soham Modi. To Soham Modi 227349 Bank Receipt BR-3 Ch. No. :227349 Being cheque 9,30,000.00 received from Soham Modi. To Soham Modi 227351 Bank Receipt BR-4 Ch. No: 227351 Being cheque 10,00,000.00 received from Soham Modi. By C-304 - Alpine Estates 254876 Bank Payment BP-1 Ch. No.: 254876 Being cheque 5.00.000.00 issued to Alpine Estates towards flat payment. BP-2 Ch. No. :254877 Being cheque By C-304 - Alpine Estates 254877 Bank Payment 5,00,000.00 issued to Alpine Estates towards flat payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 18 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5,00,000.00 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. By C-304 - Alpine Estates 254879 Bank Payment BP-4 Ch. No. :254879 Being cheque 5,00,000.00 issued to Alpine Estates towards flat payment. By C-304 - Alpine Estates 142724 Bank Payment BP-5 Ch. No.:142724 Being cheque 4,30,000.00 issued to Alpine Estates towards flat payment. BP-6 Ch. No.:142725 Being cheque By C-304 - Alpine Estates 142725 Bank Payment 5,00,000.00 issued to Alpine Estates towards flat payment. BP-7 Ch. No.:142707 Being cheque By C-304 - Alpine Estates 142707 Bank Payment 2,25,000.00 issued to Alpine Estates towards flat payment. Emi Bank Payment BP-1 Ch. No.: Being EMI for Polo 5-1-2011 By HDFC Polo Car Loan 7,640.00 car for the month. 6-1-2011 To Rent - Mehta & Modi HOmes 138213 Bank Receipt BR-1 Ch. No.:138213 Being cheque 10,000.00 received from Mehta and Modi towards rent for the month. 10-1-2011 To Soham Modi 267854 Bank Receipt BR-1 Ch. No. :267854 Being cheque 7.50.000.00 received from Soham Modi towards transfer. To Soham Modi 267850 Bank Receipt BR-2 Ch. No. :267850 Being cheque 2,50,000.00 received from Soham Modi towards transfer. By IDBI Housing Loan 254881 Bank Payment BP-5 Ch. No. :254881 Being cheque 7,50,000.00 issued to IDBI Bank. 11-1-2011 By Cash Contra CO-1 Ch. No.: 254880 Being cash 2,50,000.00 drawn from Bank, 13-1-2011 To Muthoot Finance Ltd. 543497 Bank Receipt BR-1 Ch. No.:543497 Being cheque 2,82,625.00 received from Muthoot Finance 14-1-2011 To Muthoot Finance Ltd. 543498 Bank Receipt BR-1 Ch. No. :543498 Being cheque 30,50,000,00 received from Muthoot Finance 254882 Bank Payment BP-1 Ch. No. :254882 Being cheque By Soham Modi 33,00,000.00 issued to Soham Modi towards transfer. 17-1-2011 By Soham Modi 254883 Bank Payment BP-1 Ch. No. :254883 Being cheque 10,000.00 issued to Soham Modi towards transfer. 24-1-2011 To Rent- Satish Chandra Reddy - Sapphire 122888 Bank Receipt BR-1 Ch. No.: 122888 Being cheque 16,000.00 received from Satish Chandra towards rent for the month 29-1-2011 By Soham Modi 254884 Bank Payment BP-1 Ch. No. :254884 Being cheque 15.000.00 issued to Soham Modi towards transfer. 3-2-2011 To Rent - Mehta & Modi HOmes 138559 Bank Receipt BR-1 Ch. No. :138559 Being cheque 10,000.00 received from Mehta and modi Homes towards rent for the month 5-2-2011 To Shivmani Tripathi - Rent Deposit 702861 Bank Receipt BR-1 Ch. No.: 702861 Being cheque 23,400.00 received from Shivmani Tripati towards deposit of B.No 211. By Soham Modi 254885 Bank Payment BP-1 Ch. No.: 254885 Being cheque 30,000.00 issued to Soham Modi towards transfer. By HDFC Polo Car Loan Bank Payment BP-2 Ch. No. :Being EMI for the 7,640.00 month. 14-2-2011 To Rent- Satish Chandra Reddy - Sapphire 122889 Bank Receipt BR-1 Ch. No.:122889 Being cheque 16,000.00 received from Satish Chandra towards rent for the month.

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 19 Credit
16-2-2011 By <b>Soham Modi</b>		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	2,00,000.00	
By <b>Soham Modi</b>	254888 Bank Payment	BP-1	towards flat payment. Ch. No. :254888 Being cheque issued to Soham Modi towards		9,419.00
21-2-2011 By <b>Soham Modi</b>	254889 Bank Payment	BP-1	transfer. Ch. No. :254889 Being cheque issued to Soham Modi towards		1,61,750.00
By C-304 - Alpine Estates	254890 Bank Payment	BP-2	transfer. Ch. No. :254890 Being cheque issued to Alpine Estates		38,250.00
26-2-2011 To <b>IDBI Housing Loan</b>	008323 Bank Receipt	BR-1	towards payment. Ch. No. :008323 Being cheque received from IDBI towards refund of excess amount received.	12,229.00	
To <b>IDBI Housing Loan</b>	008373 Bank Receipt	BR-2	Ch. No. :008373 Being cheque received from IDBI towards refund of excess amount received.	19,968.00	
By <b>Soham Modi</b>	254891 Bank Payment	BP-1	Ch. No. :254891 Being cheque issued to Soham Modi towards transfer.		32,000.00
3-3-2011 By <b>Cash</b>	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 <b>Soham Modi</b>	317365 Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.	11,30,000.00	
To <b>Andhra Bank</b>	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 <b>Soham Modi</b>	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 <b>Soham Modi</b>	254893 Bank Payment	BP-1	Ch. No. :254893 Being cheque issued to Soham Modi towards transfer.		23,454.00
16-3-2011 To <b>Hari Krishna</b>	Transfer Bank Receipt	BR-1	transfer. Ch. No.: Transfer Being amount transfered by Harikrishna towards payment For C120.	1,001.00	
To <b>Hari Krishna</b>	Transfer Bank Receipt	BR-2	Ch. No.: Transfer Being amount transfered by Harikrishna towards payment For C120.	49,000.00	
By <b>Cash</b>	Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.		5,000.00
17-3-2011 To <b>Hari Krishna</b>	Transfer Bank Receipt	BR-1	Ch. No.:Transfer Being amount transfered by Harikrishna towards payment For C120.	40,000.00	

edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chec	ue No Vch Type Vch No		Narration	Debit	Page 20 Credit
-3-2011 To Hari Krishna			Ch. No.:Transfer Being amountransfered by Harikrishna towards payment For C120.		Orean
3-2011 To <b>Hari Krishna</b>	Transfer Bank Receipt	BR-1	Ch. No.:Transfer Being amou transfered by Harikrishna towards payment For C120.	nt <b>40,000.00</b>	
By Cash	Contra	CO-1	Ch. No. :254894 Being cash drawn from bank for reg exp.		1,50,000.00
-3-2011 By <b>Cash</b>	Contra	CO-1	Ch. No. : ATM Being cash drawn by Tejal Modi.		3,500.00
-3-2011 To <b>Soham Modi</b>	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 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.	e	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 1 year.	e	12,339.00
By SBI Life Insurance Co.Ltd.	254898 Bank Payment	BP-4	Ch. No. :254898 Being cheque issued to SBI Life Insurance C Ltd Policy No 33002298409 towards renewal		50,000.00
3-2011 By <b>Cash</b>	Contra	CO-1	Ch. No. :254899 Being cash drawn from bank.		33,750.00
3-2011 To Hari Krishna	004642 Bank Receipt	BR-1	Ch. No. :004642 Being cheque received from Hari Krishna.	9,84,218.00	
3-2011 By <b>Soham Modi</b>	254900 Bank Payment	BP-1	Ch. No. :254900 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
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
			<u>1</u>	,47,99,489.37 1,	47,99,489.37
HDFC Polo Car Loan					
I-4-2010 By Opening Balance	Vch Type Vch No.				3,42,360.00
5-2010 To <b>HDFC Bank</b>	Bank Payment		Ch. No. :Being cheque issued towards EMI for polo car.	7,640.00	
6-2010 To <b>HDFC Bank</b>	Bank Payment	BP-1	Ch. No. : Being EMI for the month 2nd EMI	7,640.00	
7-2010 To <b>HDFC Bank</b>	EMI Bank Payment	BP-7	Ch. No. :EMI Being EMI for the month	7,640.00	
8-2010 To <b>HDFC Bank</b>	Bank Payment	BP-1	Ch. No.: Being EMI for the month of Aug for polo car.	7,640.00	
9-2010 To <b>HDFC Bank</b>	<i>EMI</i> Bank Payment	BP-4	Ch. No.: Being amount transfered towards EMI for the month.,	7,640.00	
3-10-2010 To <b>HDFC Bank</b>	Bank Payment	BP-1	Ch. No. Being EMI for the month.	7,640.00	
	Bank Payment	RP-1	Ch. No. :Being EMI for the	7,640.00	
-11-2010 To <b>HDFC Bank</b>	Dank rayment	Di 1	month.	1,01010	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 21
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-1-2011 To <b>HDFC Bank</b>	Emi Bank Payment	BP-1 Ch. No. : Being EMI for Polo car for the month.	7,640.00	
5-2-2011 To <b>HDFC Bank</b>	Bank Payment	BP-2 Ch. No. :Being EMI for the month.	7,640.00	
5-3-2011 To <b>HDFC Bank</b>	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
To Olasian Balanca		_	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				
1-4-2010 By Opening Balance	Vch Type Vch No.			13,76,506.00
10-4-2010 To Andhra Bank	Bank Payment	BP-1 Ch. No. :Being amount transfered towards ICICI EMI	12,763.00	
24-4-2010 To Andhra Bank	940267 Bank Payment	for the month. BP-2 Ch. No. :940267 Being cheque issued to ICICI towards difference amount in EMI up to	,	
10-5-2010 To Andhra Bank	Bank Payment	mar10. BP-2 Ch. No.: Being cheque issued	12,763.00	
31-5-2010 To <b>Andhra Bank</b>	971426 Bank Payment	towards housing loan payment BP-1 Ch. No. :971426 Being	4,782.00	
		chequeissued to ICICI Bank towards difference amount of EMI 2months @2391/-per month.		
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 <b>Andhra Bank</b>	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 <b>Andhra Bank</b>	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 <b>Andhra Bank</b>	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 <b>Andhra Bank</b>	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	Page 22 Credit
29-1-2011 By Andhra Bank		BR-1	Ch. No. :985307 Being chequ		2,391.00
	•		reversed of ICICI EMI	_	
			difference amount and same i	S	
10-2-2011 To <b>Andhra Bank</b>	Bank Payment	BP-3	replaced by cash. Ch. No. : Being EMI for the	12,763.00	
	•		month.	,	
9-2-2011 To Andhra Bank	985308 Bank Payment			2,391.00	
5-3-2011 To <b>Andhra Bank</b>	Bank Payment	BP-4	Ch. No. : Being EMI for the month.	12,763.00	
0-3-2011 To <b>Cash</b>	Cash Payments C	CP-17	Being cash paid to ICICI Bank	2,391.00	
	•		towards diff amount of EMI - 1	7	
To <b>Cash</b>	Cach Payments C	`P_10	/9/10. Being cash paid to ICICI Bank	<b>2,391.00</b>	
10 Casii	dasii rayiilents C	)ı - ı <u>ə</u>	towards EMI Difference	2,391.00	
			amount - 13.10.10		
To <b>Cash</b>	Cash Payments C	CP-33	Being cash paid to iCICI towards EMI diff for Jan11-28.	2,391.00	
			11	. 1 .	
To <b>Cash</b>	Cash Payments C	P-35	Being cash paid towards EMI	2,391.00	
1.2.2014 Dy Interset on HOusing Loop		22	Difference amount - 22.2.11		4 00 005 00
1-3-2011 By Interest on HOusing Loan	Journal	33	Being interest for the year 10 -11		1,29,805.00
			_	1,89,021.00	15,08,702.00
To Closing Balance				13,19,681.00	13,00,702.00
· ·				15,08,702.00	15,08,702.00
ICICI Housing Loan - MNM 83					
'-3-2011 By Modi & Modi Constructions	Journal	22	Being HI amount paid directly	to	21,00,000.00
			mnm _		
To Closing Balance					21,00,000.00
To Closing Balance			_	21,00,000.00 21,00,000.00	21,00,000.00
			=		
IDBI Housing Loan					
1-4-2010 By Opening Balance	Vch Type Vch No.				17,74,324.00
-4-2010 To Andhra Bank	Bank Payment	BP-1	Ch. No. :Being amount	19,968.00	
			transfered towards IDBI EMI f	or	
0-4-2010 By Interest on HOusing Loan	Journal		the month. Being interest for the month o		
		1		f	15.070.00
			April		15,070.00
•			April Ch. No. : Being cheque issue	d 19,968.00	·
0-5-2010 To Andhra Bank	Bank Payment	BP-1	April Ch. No.: Being cheque issue towards housing loan paymer	d <b>19,968.00</b> nt.	ŕ
0-5-2010 To Andhra Bank  By Interest on HOusing Loan	Bank Payment Journal	BP-1 2	April Ch. No.: Being cheque issue towards housing loan paymer Interest for the month of May	d <b>19,968.00</b> nt. 10	14,543.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan	Bank Payment Journal	BP-1 2	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the	d <b>19,968.00</b> nt. 10	14,543.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 3-6-2010 To Andhra Bank	Bank Payment <b>Journal</b> <i>Trasfer</i> Bank Payment	BP-1 2 BP-1	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month.	d <b>19,968.00</b> nt. 10	14,543.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 3-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan	Bank Payment Journal <i>Trasfer</i> Bank Payment Journal	BP-1 2 BP-1	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June	d 19,968.00 nt. 10 e 19,968.00	14,543.00 14,982.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 6-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 6-7-2010 To Andhra Bank	Bank Payment Journal <i>Trasfer</i> Bank Payment Journal	BP-1 2 BP-1 3 BP-2	April Ch. No.: Being cheque issue towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month	d <b>19,968.00</b> nt. 10	14,543.00 14,982.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 6-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 7-2010 To Andhra Bank  0-7-2010 By Interest on HOusing Loan	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal	BP-1 2 BP-1 3 BP-2	April Ch. No.: Being cheque issue towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July	d 19,968.00 nt. 10 e 19,968.00	14,543.00 14,982.00 14,458.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 3-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 3-7-2010 To Andhra Bank  0-7-2010 By Interest on HOusing Loan 5-7-2010 By Bank Charges	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal  Journal	BP-1 2 BP-1 3 BP-2 4 5	April Ch. No.: Being cheque issue towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July Being cheque return charges	d 19,968.00 at. 10 e 19,968.00 19,968.00	14,543.00 14,982.00 14,458.00 300.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 6-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 7-2010 To Andhra Bank  0-7-2010 By Interest on HOusing Loan 5-7-2010 By Bank Charges	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal	BP-1 2 BP-1 3 BP-2 4 5	April Ch. No.: Being cheque issue towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July Being cheque return charges Being amount paid to IDBI on	d 19,968.00 at. 10 e 19,968.00 19,968.00	14,543.00 14,982.00 14,458.00 300.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 3-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 3-7-2010 To Andhra Bank  0-7-2010 By Interest on HOusing Loan 5-7-2010 By Bank Charges 2-7-2010 To Soham Modi	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal  Journal  Journal	BP-1 2 BP-1 3 BP-2 4 5	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July Being cheque return charges Being amount paid to IDBI on my behalf Ch. No.: Being amount	d 19,968.00 at. 10 e 19,968.00 19,968.00 350.00	14,543.00 14,982.00 14,458.00 300.00
0-5-2010 To Andhra Bank  By Interest on HOusing Loan 3-6-2010 To Andhra Bank  0-6-2010 By Interest on HOusing Loan 3-7-2010 To Andhra Bank  0-7-2010 By Interest on HOusing Loan 5-7-2010 By Bank Charges 2-7-2010 To Soham Modi	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal  Journal  Journal	BP-1 2 BP-1 3 BP-2 4 5	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July Being cheque return charges Being amount paid to IDBI on my behalf Ch. No.: Being amount transfered towards EMI for the	d 19,968.00 at. 10 e 19,968.00 19,968.00 350.00	14,543.00 14,982.00 14,458.00 300.00
10-5-2010 To <b>Andhra Bank</b>	Bank Payment  Journal  Trasfer Bank Payment  Journal  976151 Bank Payment  Journal  Journal  Journal	BP-1 2 BP-1 3 BP-2 4 5 6 BP-1	April Ch. No.: Being cheque issued towards housing loan paymer Interest for the month of May Ch. No.: Trasfer Being cheque issued towards EMI for the month. Being interest for June Ch. No.: Being EMI for the month Being interest for July Being cheque return charges Being amount paid to IDBI on my behalf Ch. No.: Being amount	d 19,968.00 at. 10 e 19,968.00 19,968.00 350.00	14,543.00 14,982.00 14,458.00 300.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 23 Credit
9-9-2010 To <b>Andhra Bank</b>	Bank Payment		<b>19,968.00</b>	
10-9-2010 By Interest on HOusing Loan 10-10-2010 To Andhra Bank	Journal Bank Payment	8 Interest for sep BP-1 Ch. No. Being EMI for the month.	19,968.00	15,715.00
By Interest on HOusing Loan 10-11-2010 To Andhra Bank	Journal Bank Payment	9 Interest for oct 10 BP-1 Ch. No. :Being EMI for the	19,968.00	15,053.00
By Interest on HOusing Loan 5-12-2010 To Andhra Bank	Journal Bank Payment	month 10 Being interest for nov BP-2 Ch. No. :Being EMI for the	19,968.00	15,583.00
10-12-2010 By Interest on HOusing Loan 10-1-2011 To Andhra Bank	Journal Bank Payment	month. 11 Being interest for dec BP-1 Ch. No.: Being EMI for the	19,968.00	15,330.00
To <b>HDFC Bank</b>	254881 Bank Payment	month. BP-5 Ch. No. :254881 Being chequissued to IDBI Bank.	ve 7,50,000.00	
By Interest on HOusing Loan 10-2-2011 To Andhra Bank	Journal Bank Payment	14 Interest for jan BP-2 Ch. No. : Being EMI for the month.	19,968.00	15,905.00
26-2-2011 By <b>HDFC Bank</b>	008323 Bank Receipt	BR-1 Ch. No. :008323 Being chequent received from IDBI towards refund of excess amount	ie	12,229.00
By <b>HDFC Bank</b>	008373 Bank Receipt	received from IDBI towards refund of excess amount	ue	19,968.00
1-3-2011 By Interest on HOusing Loan To Hari Krishna	Journal Journal	received. 19 Interest for feb 20 Being loan amount repaid on our behalf	10,15,782.00	7,739.00
By Interest on HOusing Loan	Journal	21 pre closure charges	19,85,780.00	19,526.00 19,85,780.00
Income Tax				
5-7-2010 To <b>HDFC Bank</b>	142691 Bank Payment	BP-6 Ch. No. :142691 Being chequissued to Incometax challan towards self assesment chall		
31-3-2011 By <b>Capital</b>	Journal	for the asst year 2010-11 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 <b>HDFC Bank</b>	Bank Receipt	BR-1 Ch. No. :Being interest capitalised		263.56
By <b>Andhra Bank</b>	Bank Receipt			934.00
31-3-2011 By <b>HDFC Bank</b>	Bank Receipt	BR-1 Ch. No. : Being interest capitalised.		2,407.92
To <b>Capital</b>	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 -11	28,484.85	

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2011 By	Capital	Journal	49	Being transfer		28,484.85
					28,484.85	28,484.85
	Interest on HOusing Loan					
-4-2010 To	IDBI Housing Loan	Journal	1	Being interest for the month of April	15,070.00	
0-5-2010 To	IDBI Housing Loan	Journal	2	Interest for the month of May 10	14,543.00	
	IDBI Housing Loan	Journal		Being interest for June	14,982.00	
	IDBI Housing Loan	Journal	4	Being interest for July	14,458.00	
	IDBI Housing Loan	Journal		Being interest for aug	15,055.00	
	IDBI Housing Loan	Journal		Interest for sep	15,715.00	
-10-2010 To	IDBI Housing Loan	Journal	9	Interest for oct 10	15,053.00	
-11-2010 To	IDBI Housing Loan	Journal	10	Being interest for nov	15,583.00	
	IDBI Housing Loan	Journal		Being interest for dec	15,330.00	
	IDBI Housing Loan	Journal		Interest for jan	15,905.00	
	IDBI Housing Loan	Journal		Interest for feb	7,739.00	
	IDBI Housing Loan	Journal	21	pre closure charges	19,526.00	
	UTI / AXIS Housing Loan Account			Being interest capitalised 1-4 -10 to 31-3-11	87,644.00	
То	ICICI Bank Ltd - Housing Loan	Journal	33	Being interest for the year 10 -11	1,29,805.00	
Ву	Capital	Journal	50	Being transfer		3,96,408.00
				_	3,96,408.00	3,96,408.00
	I.T. Representation Fees					
I-3-2011 To	IT Representation Fees Payable	Journal	26	Being i.t. representation fees	1,103.00	
Ву	Capital	Journal	51	provision for the year 10-11 Being transfer		1,103.00
					1,103.00	1,103.00
	IT Representation Fees Payable			_		
		Vale Toma - Vale Ma				4.055.00
I-4-2010	· · ·	Vch Type Vch No.				1,655.00
2-10-2010 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	
1-3-2011 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 1,103.00	2,758.00
					2,758.00	2,758.00
	Loan Processing Charges					
7-4-2010 To	Andhra Bank	940265 Bank Payment	BP-2	Ch. No. :940265 Being cheque issued to ICICI towards loan	12,133.00	
i-6-2010 To	Andhra Bank	971441 Bank Payment	BP-1	processing charges. Ch. No. :971441 Being cheque issued to LIC Housing Finance	5,515.00	
7-6-2010 By	Andhra Bank	940266 Bank Receipt	BR-1	towards loan processing. Ch. No. :940266 Being cheque issued to ICICI towards loan processing fee reversed.		12,133.00
3-6-2010 To	HDFC Bank	142690 Bank Payment	BP-1	Ch. No.: 142690 Being cheque issued to bank towrads payorder in favour of Credit	142.00	

20-11-2010 To <b>Ar</b> 22-11-2010 By <b>Ar</b>	Particulars ndhra Bank	Cheque No Vch Type 985310 Bank			Narration	Debit	Credit
	ndhra Bank	085310 Bank					
22-11-2010 By <b>A</b> ı		300070 Built	Payment	BP-1	Ch. No. :985310 Being chequissued to ICICI Bank towards loan processing charges	e 11,582.00	
	ndhra Bank	<i>095374</i> Bank	Receipt	BR-1	Ch. No. :095374 Being cheque received from Modi and odi Construction.	Э	11,582.00
18-2-2011 To <b>M</b>	lodi & Modi Constructions	Jou	rnal	16	Being paid on my behalf	11,582.00	)
31-3-2011 By Ca		Jou			Being transfer	,	17,239.00
	•				_ 	40,954.00	40,954.00
L	oss on Sale of Flat						
31-3-2011 To <b>C</b>	Block Flat No.120 at GWE	Jou	rnal	30	Being loss transferred	2,26,958.00	)
Ву Са	apital	Jou	rnal		Being transfere		2,26,958.00
					_	2,26,958.00	2,26,958.00
М	Mehta & Modi Homes						
<b>1-4-2010</b> To	Opening Balance	Vch Type Vo	ch No.			26,968.00	
M	<b>1&amp;M Associates</b>						
15-4-2010 By <b>HI</b>	DFC Bank	877460 Bank	Receipt	BR-1	Ch. No. :877460 Being chequiveceived from Viswajit Casting and Engg works on behalf of Management & Managemen	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877466 Bank	Receipt	BR-2	Ch. No. :877466 Being cheque received from Viswajit Casting and Engg works on behalf of N	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877465 Bank	Receipt	BR-3	& M Associates Ch. No. :877465 Being chequireceived from Viswajit Casting and Engg works onbehalf of N	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877464 Bank	Receipt	BR-4	& M Associates Ch. No. :877464 Being chequiveceived from Viswajit Casting and Engg works on behalf of N & M Associates	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877463 Bank	Receipt	BR-5	Ch. No. :877463 Being chequiveceived from Viswajit Casting and Engg works onbehalf of N & M Associates	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877462 Bank	Receipt	BR-6	Ch. No. :877462 Being chequireceived from Viswajit Casting and Engg works onbehalf of N & M Associates	7	5,00,000.00
Ву <b>н</b> (	DFC Bank	877461 Bank	Receipt	BR-7	Ch. No. :877461 Being chequireceived from Viswajit Casting and Engg works onbehalf of N & M Associates	7	5,00,000.00
2-7-2010 By <b>HI</b>	DFC Bank	703402 Bank	Receipt	BR-1	Ch. No.:703402 Being chequireceived from M&M Associate towards transfer.		1,36,559.00
<del>-</del>	Olerston D. I				_	00.00.550.00	36,36,559.00
То	Closing Balance				<del>-</del>	36,36,559.00 36,36,559.00	36,36,559.00
M	Modi Housing Pvt.Ltd						
_		Vah Tuna Va	ch No.			4 000 00	
<b>1-4-2010</b> To	Opening Balance	Vch Type Vo	CIT INO.			1,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 26 Credi
Modi & Modi Constructions					
18-2-2011 By <b>Loan Processing Charges</b> 23-2-2011 To <b>Andhra Bank</b>	Journal 985317 Bank Payment		Being paid on my behalf Ch. No. :985317 Being chequ issued to Modi and Modi		11,582.00
28-2-2011 By Bunglow No.83 at Rampally To Bunglow No.83 at Rampally 5-3-2011 To HDFC Bank	Journal Journal 254892 Bank Payment	18	Construction towards paymen Being purchases of Bunglow Being discount received Ch. No. :254892 Being chequ issued to MNM towards	7,30,000.00	
By <b>Andhra Bank</b>	985317 Bank Receipt		payment. Ch. No. :985317 Being chequ return from bank.	e	11,30,000.00
7-3-2011 To ICICI Housing Loan - MNM 83	Journal	22	Being HI amount paid directly mnm	to 21,00,000.00	
By Closing Balance			_		43,71,582.00 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 <b>HDFC Bank</b>	543458 Bank Receipt	BR-1	Ch. No. :543458 Being chequ		2,25,000.0
13-1-2011 By <b>HDFC Bank</b>	543497 Bank Receipt	BR-1	received from Muthoot Financ Ch. No.:543497 Being chequ received from Muthoot Financ Ltd.	e	2,82,625.0
To <b>Flat C-304</b>	Journal		Being flat sales	34,75,000.00	
14-1-2011 By <b>HDFC Bank</b>	543498 Bank Receipt	BR-1	Ch. No. :543498 Being chequ received from Muthoot Financ Ltd.		30,50,000.0
19-2-2011 By <b>HDFC Bank</b>	569028 Bank Receipt	BR-1	Ch. No.:569028 Being chequi received from Muthoot Financ towards flat payment.		2,00,000.0
30-3-2011 To <b>Cash</b>	Cash Payments	CP-29	Being cash paid to Sro Keesara towards Doc exp for 30428.1.11	<b>2,000.00</b>	
To <b>Cash</b>	Cash Payments	CP-30	Being cash paid to Sro Keesara towards Doc exp for 30428.1.11	<b>2,000.00</b>	
To <b>Cash</b>	Cash Payments	CP-31	Being cash paid to Sro Keesara towards EC exp for 0 30428.1.11	200.00	
To <b>Cash</b>	Cash Payments	CP-32	Being cash paid to Sro Keesara towards reg exp for 0 30428.1.11	<b>2,45,625.00</b>	
To Closing Balance			-	32,800.00	37,57,625.00 37,57,625.00
			_	31,31,023.00	31,31,023.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 27 Credit
1-4-2010 To Opening Balance	Vch Type Vch No.			6,50,202.00	0.0410
31-3-2011 By <b>Depreciation</b>	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
<b>Prabhakar Reddy on Account</b>					
14-6-2010 By <b>Cash</b>	Cash Receip	CR-1	Being cash received from Prabhakar Reddy towards on account.		2,50,000.00
30-3-2011 To <b>Cash</b>	Cash Payments	CP-28	Being cash paid to PRabhakar Reddy towards on account for Reg exp C 30413.1.11	2,50,000.00	
To <b>Cash</b>	Cash Payments	CP-37	Being cash paid to Prabhakar Reddy towards on account for GWE C-120.	1,83,750.00	
By Closing Balance				4,33,750.00	2,50,000.00 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		Being transfere	2,400.00	2,400.00
				2,400.00	2,400.00
Profit on Sale of Flat					
31-3-2011 By <b>Flat C-304</b>	Journal		Being profit on sale of flat		56,750.00
To <b>Capital</b>	Journal	55	Being transfere	56,750.00	50.750.00
			_	56,750.00	56,750.00
Property Tax					
9-7-2010 To <b>HDFC Bank</b>	142693 Bank Paymen	BP-1	Ch. No. :142693 Being cheque issued to Commissioner GHM0 towards property tax for the period of 1-4-10 to 31-3-11 for SOB 211.		
To <b>HDFC Bank</b>	142694 Bank Paymen	BP-2	Ch. No.:142694 Being cheque issued to Commissioner GHM0 towards property tax for the period of 1-4-10 to 31-3-11 for SOB 9.		
14-7-2010 To <b>HDFC Bank</b>	142695 Bank Paymen	BP-1	Ch. No. :142694 Being cheque issued to Commissioner GHM0 towards property tax for the period of 1-4-10 to 31-3-11 for 205 Prakash nagar/		
31-3-2011 By <b>Capital</b>	Journal	56	Being transfere		9,977.00
				9,977.00	9,977.00
Ramesh Petty Cash					
30-3-2011 To <b>Cash</b>	Cash Payments	CP-5	Being cash paid to Ramesh towards on account for repairing polo car.	12,500.00	

Date Particulars 30-3-2011 By <b>Cash</b>	Cheque No Vch			Narration  Being cash received from	Debit	Credit 12,500.00
				Ramesh towards on account.	12,500.00	12,500.00
Pamulu Potty Cook No					12,000.00	12,000.00
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	
D 21 1 D 1					2,500.00	
By Closing Balance				<u></u>	2,500.00	2,500.00 2,500.00
Rent Deposit - Sourabh Jaiswal						
1-4-2010 By Opening Balance	Vch Type	Vch No.				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 <b>Cash</b>		Cash Receipt	CR-1	Being rent received for the		6,000.00
5-8-2010 By <b>Cash</b>		Cash Receipt	CR-1	month of July 10 Being rent received for the		6,000.00
5-9-2010 By <b>Cash</b>		Cash Receipt	CR-1	month of August 10  Being rent received for the		6,000.00
5-10-2010 By <b>Cash</b>		Cash Receipt	CR-1	month of September 10 Being rent received for the		6,000.00
5-11-2010 By <b>Cash</b>		Cash Receipt	CR-1	month of October 10 Being rent received for the		6,000.00
5-12-2010 By <b>Cash</b>		Cash Receipt	CR-1	month of November 10 Being rent received for the		6,000.00
5-1-2011 By <b>Cash</b>		Cash Receipt	CR-1	month of December 11 Being rent received for the		6,000.00
5-2-2011 By <b>Cash</b>		Cash Receipt	CR-1	month of January 11 Being rent received for the		6,000.00
5-3-2011 By <b>Cash</b>		Cash Receipt	CR-1	month of February 11 Being rent received for the		6,000.00
31-3-2011 To <b>Capital</b>		Journal	57	month of March 11 Being transfere	54,000.00	
				_	54,000.00	54,000.00
Rent - Mehta & Modi HOmes						
7-4-2010 By <b>HDFC Bank</b>	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 <b>HDFC Bank</b>	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 <b>HDFC Bank</b>	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 <b>HDFC Bank</b>	919031	Bank Receipt	BR-2	Ch. No. :919031 Being cheque received from Mehta and Modi Homes towards rent.		10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
5-8-2010 By <b>HDFC Bank</b>		BR-1 Ch. No. :957101 Being cheque received from Mehta and Modern Homes towards rent for the month	е	10,000.00
5-9-2010 By <b>HDFC Bank</b>	957401 Bank Receipt	BR-1 Ch. No. :957401 Being cheque received from Mehta and Mochomes towards rent.		10,000.00
5-10-2010 By <b>HDFC Bank</b>	995400 Bank Receipt	BR-1 Ch. No. :995400 Being cheque received from Mehta and Mood homes towards rent for the month.		10,000.00
3-11-2010 By <b>HDFC Bank</b>	042304 Bank Receipt	BR-1 Ch. No. :042304 Being cheque received from MMH towards rent for the flat.	е	10,000.00
3-12-2010 By <b>HDFC Bank</b>	094978 Bank Receipt	BR-1 Ch. No. :094978 Being cheque received from Mehta and Mood Homes towards rent for the month.		10,000.00
6-1-2011 By <b>HDFC Bank</b>	138213 Bank Receipt	BR-1 Ch. No. :138213 Being cheque received from Mehta and Moot towards rent for the month.		10,000.00
3-2-2011 By <b>HDFC Bank</b>	138559 Bank Receipt	BR-1 Ch. No. :138559 Being cheque received from Mehta and mode Homes towards rent for the month		10,000.00
8-3-2011 By <b>HDFC Bank</b>	179148 Bank Receipt	BR-1 Ch. No. :179148 Being cheque received from Mehta and Mood Homes towards rent.		10,000.00
31-3-2011 To <b>Capital</b>	Journal	58 Being transfere	1,20,000.00	
		-	1,20,000.00	1,20,000.00
Rent Renceipts C-120				
5-4-2010 By <b>Cash</b>	Cash Receipt	CR-1 Being cash received towards rent for the month of april 10		5,000.00
5-5-2010 By <b>Cash</b>	Cash Receipt	CR-1 Being cash received towards rent for the month of May 10		5,000.00
5-6-2010 By <b>Cash</b>	Cash Receipt	CR-1 Being cash received towards		5,000.00
5-7-2010 By <b>Cash</b>	Cash Receipt	rent for the month of June 10 CR-2 Being cash received towards		5,000.00
5-8-2010 By <b>Cash</b>	Cash Receipt	rent for the month of July 10 CR-2 Being cash received towards	0	5,000.00
5-9-2010 By <b>Cash</b>	Cash Receipt	rent for the month of August 1 CR-2 Being cash received towards rent for the month of Septemb 10		5,000.00
5-10-2010 By <b>Cash</b>	Cash Receipt	CR-2 Being cash received towards rent for the month of October 10		5,000.00
5-11-2010 By <b>Cash</b>	Cash Receipt	CR-2 Being cash received towards rent for the month of Novemb 10	er	5,000.00
5-12-2010 By <b>Cash</b>	O Cash Receipt	CR-2 Being cash received towards rent for the month of December 10	er	5,000.00
5-1-2011 By <b>Cash</b>	Cash Receipt	CR-2 Being cash received towards rent for the month of January 11		5,000.00
31-3-2011 To <b>Capital</b>	Journal	59 Being transfere	50,000.00	
		- -	50,000.00	50,000.00

Ledger Acc	ount: 1-Apr-2010 to 31-Mar-201 Particulars	1 Cheque No Vch Type Vch No		Narration	Debit	Page 30 Credit
Date				Ivariation	Debit	Oreun
0.0040.5	Rent- Satish Chandra Reddy - Sapph					
6-9-2010 By	HDFC Bank	122879 Bank Receipt	BR-1	Ch. No.:122879 Being cheque received from Satish Chandra toward rent for 1 and 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 Saurabh Jaiswal		16,000.00
18-5-2010 By	HDFC Bank	560019 Bank Receipt	BR-1	towards rent for Sapphire Apts. Ch. No. :560019 Being cheque received from Sourabh Jaiswal		16,000.00
12-6-2010 By	HDFC Bank	560020 Bank Receipt	BR-1	towards rent for the flat. 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 Saurabh Jaiswal towards refund of deposit after adjustment of	21,410.00	
7-8-2010 To	HDFC Bank	142697 Bank Payment	BP-1	rent16000+9290, maint 1300/ Ch. No. :142697 Being cheque issued to Sapphire Apts Owners Association towards on behalf of saurabh jaiswal which was adjusted in refund of	1,300.00	
8-3-2011 By	Rent Deposit - Sourabh Ja	iswal Journal	23	deposit. Being deposit adjusted against		48,000.00
31-3-2011 To	Capital	Journal	61	rent Being transfere	73,290.00	
				_	96,000.00	96,000.00
	Salaries Receivable	<u> </u>				
1_4_2010	To Opening Balance	— Vch Type Vch No.			1,888.00	
	Sundry Balance Written Of	<b>71</b>	37	Being balance written off	1,000.00	1,888.00
				<u> </u>	1,888.00	1,888.00
	Salary Received	<u></u>				
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	ount:1-Apr-2010 to 31-M Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 31 Credit
3-7-2010 By	Andhra Bank			Ch. No.: Being salary for the month of June 10.		54,170.00
31-7-2010 By	Andhra Bank	Bank Receipt	BR-1	Ch. No.: Being amount transfe towards salary for the month of July10.		53,470.00
l-8-2010 By	Andhra Bank	Bank Receipt	BR-1	Ch. No.: Being amount transfered towards leave encashment.		27,412.00
-9-2010 By	Andhra Bank	Bank Receipt	BR-1	Ch. No. :Being amount received from Apollo Hospital towards salary for the month of Aug10.	f	60,470.00
9-9-2010 By	Andhra Bank	Bank Receipt	BR-1	Ch. No.: Being amount received from Apollo towards bonus.		3,500.00
0-9-2010 By	Andhra Bank	Bank Receipt	BR-2	Ch. No. :Being salary received for the month of Sep 10		60,470.00
0-10-2010 By	Andhra Bank	Bank Receipt	BR-2	Ch. No. :Salary for the month of Oct10.	of	58,470.00
11-2010 By	Andhra Bank	Bank Receipt	BR-1	Ch. No.: Being salary received from Apollo.	d	3,100.00
-12-2010 By	Andhra Bank	Bank Receipt	BR-1	Being salary for the month of Nov 10		73,730.00
1-12-2010 By	Andhra Bank	Bank Receipt	BR-1	Being salary for the month of Dec10.		68,470.00
-2-2011 By	Andhra Bank	Bank Receipt	BR-1	Being Salary for the month of Jan11		68,470.00
-3-2011 By	Andhra Bank	Bank Receipt	BR-1	Ch. No. : Being salary for the month of Feb11		73,470.00
0-3-2011 By	Andhra Bank	Bank Receipt	BR-1	Ch. No.: Being amount transfered towards salary for the month of Mar1.		73,470.00
1-3-2011 By	<b>TDS - Appolo Hospit</b>	al Journal		Being salary tds		66,000.00
-	Professional Tax	Journal		Being PT For the year 10-11		2,400.00
	Employees Providen			Being PF for the year 10-11		9,360.00
-	AFBF Fund Capital	Journal Journal		Being deducted on salary Being transfere	8,63,972.00	600.00
					8,63,972.00	8,63,972.00
	Satish Chandra Reddy	Deposit				
3-8-2010 By	HDFC Bank	194517 Bank Receipt	BR-1	Ch. No. :194517 Being cheque received from Satish Reddy towards deposit.	)	48,000.00
				_		48,000.00
·	To <b>Closing Balan</b> o	ce		_	48,000.00 48,000.00	48,000.00
	SBI Life Insurance	Co.Ltd.				
1-4-2010	To Opening Balanc	Vch Type Vch No.			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 C Ltd Policy No 33002298409 towards renewal	·	
				_	1,50,000.00	
						4 50 000 00
	By Closing Baland	ee			1,50,000.00	1,50,000.00 1,50,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
2-2011 By <b>HDFC Bank</b>	702861 Bank Receipt	BR-1	Ch. No. :702861 Being cheque received from Shivmani Tripati 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	-				
-4-2010 By Opening Balance	Vch Type Vch No.			3	8,86,542.00
-4-2010 To <b>HDFC Bank</b>	244611 Bank Payment	BP-1	Ch. No. :244611 Being cheque issued to Soham Modi towards	5,00,000.00	
To <b>HDFC Bank</b>	142676 Bank Payment	BP-2	funds transfer. Ch. No. :142676 Being cheque issued to Soham Modi towards	5,00,000.00	
To <b>HDFC Bank</b>	142677 Bank Payment	BP-3	funds transfer. Ch. No. :142677 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
To <b>HDFC Bank</b>	142678 Bank Payment	BP-4	Ch. No. :142678 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
To <b>HDFC Bank</b>	142679 Bank Payment	BP-5	Ch. No. :142679 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
To <b>HDFC Bank</b>	142680 Bank Payment	BP-6	Ch. No. :142680 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
To <b>HDFC Bank</b>	142681 Bank Payment	BP-7	Ch. No. :142681 Being cheque issued to Ajeeta Mody towards funds transfer.	5,00,000.00	
4-2010 By <b>HDFC Bank</b>	084690 Bank Receipt	BR-1	Ch. No. :084690 Being cheque received from Soham Modi towards funds transfer.		15,000.0
To <b>HDFC Bank</b>	142682 Bank Payment	BP-1	Ch. No. :142682 Being cheque issued to Soham Modi towards funds transfer.	10,000.00	
4-2010 To <b>HDFC Bank</b>	142685 Bank Payment	BP-1	Ch. No. :142685 Being cheque issued to Soham Modi towards transfer.	15,000.00	
5-2010 To <b>HDFC Bank</b>	142687 Bank Payment	BP-1	Ch. No. :142687 Being cheque issued to Soham Modi towards transfer.	15,000.00	
5-2010 To Andhra Bank			Ch. No. :940275 Being cheque issued to Soham Modi towards funds transfer.	10,000.00	
6-2010 To <b>Andhra Bank</b>	971439 Bank Payment	BP-5	Ch. No. :971439 Being cheque issued to Soham Modi towards transfer.	5,000.00	
-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 <b>HDFC Bank</b>	142688 Bank Payment	BP-2	Ch. No. :142688 Being cheque issued to Soham Modi towards transfer	18,000.00	
-6-2010 By <b>Andhra Bank</b>	128716 Bank Receipt	BR-2	Ch. No. :128716 Being cheque received from Soham Modi towards transfer,		5,000.0
7-2010 To <b>HDFC Bank</b>	142689 Bank Payment	BP-1	Ch. No.: 142689 Being cheque issued to Soham Modi towards transfer.	1,36,559.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 33 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-7-2010 By HDFC Bank 20,000.00 128753 Bank Receipt BR-1 Ch. No. :128753 Being cheque received from Soham Modi towards transfer,. 22-7-2010 By IDBI Housing Loan Journal 6 Being amount paid to IDBI on 350.00 my behalf 21-8-2010 To HDFC Bank 142699 Bank Payment BP-1 Ch. No.:142699 Being cheque 50,000.00 issued to Soham Modi towards transfer. To Andhra Bank 976161 Bank Payment BP-2 Ch. No.:976161 Being cheque 17,000.00 issued to Soham Modi towards transfer, 28-8-2010 To Andhra Bank 976162 Bank Payment BP-1 Ch. No.:976162 Being cheque 27,000.00 issued to Soham Modi towards transfer, 31-8-2010 By Andhra Bank 62 Bank Receipt BR-1 Ch. No. :62 Being cheque 27,000.00 return due to sign difference. 10-9-2010 To HDFC Bank 142700 Bank Payment BP-1 Ch. No. :142700 Being cheque 15,000.00 issued to Soham Modi towards transfer,. 23-9-2010 To HDFC Bank 142701 Bank Payment BP-1 Ch. No.:142701 being cheque 15,000.00 issued to Soham Modi towards transfer. BP-2 Ch. No.:976163 Being cheque To Andhra Bank 976163 Bank Payment 38,000.00 issued to Soham Modi towards transfer. 11-10-2010 To Andhra Bank Bank Payment BP-1 Ch. No.:976165 Being cheque 15,000.00 issued to Soham Modi towards transfer. 8-11-2010 To HDFC Bank 142703 Bank Payment BP-1 Ch. No.:142703 Being cheque 15,000.00 issued to Soham Modi towards transfer. 26-11-2010 To **HDFC Bank** 142704 Bank Payment BP-1 Ch. No.:142704 Being cheque 10,000.00 issued to Soham Modi towards transfer BP-1 Ch. No. Being cheque issued 4-12-2010 To HDFC Bank 142705 Bank Payment 3,90,000.00 to Soham Modi towards transfer. To Andhra Bank 976164 Bank Payment BP-2 Ch. No.:976164 Being cheque 10,000.00 issued to Soham Modi towards transfer. To Andhra Bank 976166 Bank Payment BP-3 Ch. No. :976166 Being cheque 15,000.00 issued to Soham Modi towards transfer. To Andhra Bank 976167 Bank Payment BP-4 Ch. No. :976167 Being cheque 10,000.00 issued to Soham Modi towards transfer. To Andhra Bank 985311 Bank Payment BP-5 Ch. No.:985311 Being cheque 10,000.00 issued to Soham Modi towards transfer. 8-12-2010 By HDFC Bank 227318 Bank Receipt BR-1 Ch. No. :227318 Being cheque 2,25,000.00 received from Soham Modi towards rent for the month. 11-12-2010 To HDFC Bank 142723 Bank Payment BP-1 Ch. No.:142723 Being cheque 15,000.00 issued to Soham Modi towards transfer. 18-12-2010 By **HDFC Bank** 227348 Bank Receipt BR-2 Ch. No. :227348 Being cheque 10,00,000.00 received from Soham Modi. By HDFC Bank 227349 Bank Receipt BR-3 Ch. No.: 227349 Being cheque 9,30,000.00 received from Soham Modi. By HDFC Bank 227351 Bank Receipt BR-4 Ch. No: 227351 Being cheque 10,00,000.00 received from Soham Modi.

**Tejal Modi** Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 34

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 34
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-1-2011 By <b>HDFC Bank</b>	267854 Bank Receipt	BR-1	Ch. No. :267854 Being cheque received from Soham Modi towards transfer.		7,50,000.00
By <b>HDFC Bank</b>	267850 Bank Receipt	BR-2	Ch. No. :267850 Being cheque received from Soham Modi towards transfer.		2,50,000.00
14-1-2011 To <b>HDFC Bank</b>	254882 Bank Payment	BP-1	Ch. No. :254882 Being cheque issued to Soham Modi towards transfer.	33,00,000.00	
17-1-2011 To <b>HDFC Bank</b>	254883 Bank Payment	BP-1	Ch. No. :254883 Being cheque issued to Soham Modi towards transfer.	10,000.00	
To <b>Andhra Bank</b>	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	·		Ch. No. :985312 Being cheque reversed due to Sign difference.		26,500.00
To <b>Andhra Bank</b>	·		Ch. No. :985313 Being cheque issued to Soham Modi towards transfer.	26,500.00	
29-1-2011 To <b>HDFC Bank</b>	254884 Bank Payment	BP-1	Ch. No. :254884 Being cheque issued to Soham Modi towards transfer.	15,000.00	
5-2-2011 To <b>HDFC Bank</b>	254885 Bank Payment	BP-1	Ch. No. :254885 Being cheque issued to Soham Modi towards transfer.	30,000.00	
16-2-2011 To <b>HDFC Bank</b>	254886 Bank Payment	BP-1	Ch. No. :254886 Being cheque issued to Soham Modi towards transfer.	15,000.00	
19-2-2011 To <b>HDFC Bank</b>	254888 Bank Payment	BP-1	Ch. No. :254888 Being cheque issued to Soham Modi towards transfer.	9,419.00	
21-2-2011 To <b>HDFC Bank</b>	254889 Bank Payment	BP-1	Ch. No. :254889 Being cheque issued to Soham Modi towards transfer.	1,61,750.00	
23-2-2011 By <b>Andhra Bank</b>	267922 Bank Receipt	BR-1	Ch. No. :267922 Being cheque received from Soham Modi towards transfer.		11,30,000.00
26-2-2011 To <b>HDFC Bank</b>	254891 Bank Payment	BP-1	Ch. No. :254891 Being cheque issued to Soham Modi towards transfer.	32,000.00	
To <b>Andhra Bank</b>	985318 Bank Payment	BP-2	Ch. No. :985318 Being cheque issued to Soham Modi towards transfer.	40,000.00	
5-3-2011 By <b>HDFC Bank</b>	317365 Bank Receipt	BR-1	Ch. No. :317365 Being cheque received from Soham Modi towards transfer.		11,30,000.00
7-3-2011 By <b>HDFC Bank</b>	317374 Bank Receipt	BR-1	Ch. No. :317374 Being cheque received from Soham Modi towards transfer.		10,000.00
9-3-2011 To <b>Andhra Bank</b> 12-3-2011 To <b>HDFC Bank</b>	267922 Bank Payment 254893 Bank Payment		Ch. No.: Being cheque return. Ch. No.: 254893 Being cheque issued to Soham Modi towards transfer.	11,30,000.00 23,454.00	
21-3-2011 By <b>HDFC Bank</b>	317383 Bank Receipt	BR-1	Ch. No. :317383 Being cheque received from Soham Modi towards transfer.		75,000.00

Tejal Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 35
Date Particulars	Cheque No Vch			Narration	Debit	Credit
30-3-2011 To <b>HDFC Bank</b>	254900	Bank Payment	BP-1	Ch. No. :254900 Being cheq issued to Soham Modi towar transfer.		
					96,93,682.00 1	04,80,392.00
To Closing Balance					7,86,710.00 1,04,80,392.00 1	04 90 303 00
				·	1,04,80,392.00 1	,04,60,392.00
Sundry Balance Written Off						
31-3-2011 To Salaries Receivable		Journal		Being balance written off	1,888.00	
By <b>Capital</b>		Journal	64	Being transfere		1,888.00
					1,888.00	1,888.00
Suspense						
31-3-2011 To <b>Suspense</b>		Journal	38	Being rent receivable from	1.00	1.00
To <b>Suspense</b>		Journal	39	MMH for 9 months Being earlier vat amount not	1.00	1.00
To Guspones		o o u i i u i		taken		
					2.00	2.00
TDS - Appolo Hospital						
31-3-2011 To Salary Received		Journal	27	Being salary tds	66,000.00	
By Capital		Journal		Being transfere	22,2222	66,000.00
					66,000.00	66,000.00
UTI / AXIS Housing Loan Account						
1-4-2010 By Opening Balance	Vch Type	Vch No.				9,17,340.00
15-4-2010 To Andhra Bank	, , ,	Bank Payment	BP-8	Ch. No.: Being amount trans	sfer 9,322.00	0,11,010100
10-5-2010 To Andhra Bank		Bank Payment	RP-3	towards AXis bank EMI. Ch. No. : Being cheque issue	ed <b>9,322.00</b>	
		-		towards housing loan payme	ent.	
8-6-2010 To Andhra Bank		Bank Payment	BP-3	Ch. No. :Trasfer Being chequissued towards EMI for the	ue 9,322.00	
53000 7			55.0	month.		
5-7-2010 To <b>Andhra Bank</b>		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	9,322.00	
				month.	ie	
9-9-2010 To <b>Andhra Bank</b>		Bank Payment	BP-3	Ch. No.: Being amount transfered towards EMI for the	9,322.00	
				month.,		
10-10-2010 To <b>Andhra Bank</b>		Bank Payment	BP-3	Ch. No. Being EMI for the month.	9,322.00	
10-11-2010 To <b>Andhra Bank</b>		Bank Payment	BP-3	Ch. No. :Being EMI for the	9,322.00	
5-12-2010 To Andhra Bank		Bank Payment	BP-4	month Ch. No. :Being EMI for the	9,322.00	
21-12-2010 By <b>Andhra Bank</b>		Rank Receint	BR-1	month. Ch. No. : Being EMI reversal	,	9,322.00
				entry not cleared.		3,322.00
10-1-2011 To <b>Andhra Bank</b>		Bank Payment	BP-2	Ch. No.: Being EMI for the month.	9,322.00	
10-2-2011 To <b>Andhra Bank</b>		Bank Payment	BP-1	Ch. No.: Being EMI for the	9,322.00	
5-3-2011 To Andhra Bank		Bank Payment	BP-3	month. Ch. No. : Being EMI for the	9,322.00	
		-		month.		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-3-2011 To <b>F</b>	IDFC Bank	254896 Bank Payment	BP-2 Ch. No. :254896 Being chequissued to Axix Bank towards EMI.	e 9,322.00	
31-3-2011 By <b>I</b> r	nterest 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	O Closing Balance		_	8,93,120.00	
			_	10,14,306.00	10,14,306.00
<u> </u>	JTI Mutual Fund				
1-4-2010 To	Opening Balance	Vch Type Vch No.		35,000.00	
<u>\</u>	Vehicle Insurance				
9-9-2010 By <b>F</b>	IDFC 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 <b>F</b>	HDFC Bank	254897 Bank Payment		e <b>12,339.00</b>	
31-3-2011 By <b>C</b>	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.

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