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

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

Page 1 Credit	Debit	Narration	No.	Vch	Туре	Cheque No Vch	Particulars	Date P
	2,00,630.60		No.	Vch	Туре	Vcł	Opening Balance	1-4-2010 ⊺o
700.00		Being cash paid towards telephone charges for the month of march 10	CP-1	ment	Cash Pay		Telephone Expenses	15-4-2010 By Tel
600.00		Being cash paid to Ramulamma towards office maintenance	CP-2	ment	Cash Pay		Salaries	By Sal
1,300.00 1,99,330.60	2,00,630.60	-					Closing Balance	Ву
2,00,630.60	2,00,630.60	_						
	1,99,330.60		No.	Vch	Туре	Vcł	Opening Balance	: 4-4-2010 To O
	2,000.00	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash			Contra		HDFC Bank	4-4-2010 To HD
	2,01,330.60	-						
2,01,330.60		_					Closing Balance	By
2,01,330.60	2,01,330.60	-						
	2,01,330.60		No.	Vch	Туре	Vcł	Opening Balance	-5-2010 To O
600.00		Being cash paid to Ramulamma towards office maintenance for the month of April 10	CP-1	ment	Cash Pay		Salaries	8-5-2010 By Sal
600.00	2,01,330.60	-						
2,00,730.60		_					Closing Balance	Ву
2,01,330.60	2,01,330.60	-						
	2,00,730.60		No.	Vch	Туре	Vcł	Opening Balance	0-6-2010 To O
600.00		Being cash paid to Ramulamma towards office maintenance charges for the month of May 10		ment	Cash Pay		Salaries	0-6-2010 By Sal
600.00	2,00,730.60	-						
2,00,130.60	0.00.700.00	-					Closing Balance	Ву
2,00,730.60	2,00,730.60	-						
	2,00,130.60			Vch	Туре	Vcł	Opening Balance	6-7-2010 To O
600.00		Being cash paid to Ramulamma towards office maintenance for the month of June 10	CP-1	ment	Cash Pay		Salaries	3-7-2010 By Sal
600.00	2,00,130.60	-						
1,99,530.60	0.00.400.00	-					Closing Balance	Ву
2,00,130.60	2,00,130.60	_						

	Cheque No Vch Type Vo	CN INO.	Narration	Debit	Credit
0-7-2010 ⊺o Opening Balance	Vch Type V	′ch No.		1,99,530.60	
0-7-2010 To HDFC Bank	Contra	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp	1,000.00	
			-	2,00,530.60	
By Closing Balance			-	2,00,530.60	2,00,530.60 2,00,530.60
5-8-2010 ⊺o Opening Balance	Vch Type V	′ch No.	-	2,00,530.60	
-8-2010 By Salaries		nt CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of July 10		600.00
By Closing Balance			-	2,00,530.60	600.00
By Closing Balance			-	2,00,530.60	1,99,930.60 2,00,530.60
9-8-2010 ⊺o Opening Balance	Vch Type V	'ch No.	_	1,99,930.60	
-8-2010 To HDFC Bank	Contra	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank	3,000.00	
			=	2,02,930.60	
By Closing Balance			-	2,02,930.60	2,02,930.60 2,02,930.60
3-8-2010 ⊺o Opening Balance	Vch Type V	′ch No.	-	2,02,930.60	
3-8-2010 By HDFC Bank	Contra	CO-1	Being cash deposited in HDFC Bank		1,000.00
By Closing Balance			-	2,02,930.60	1,000.00 2,01,930.60
			=	2,02,930.60	2,02,930.60
3-9-2010 ⊺o Opening Balance	Vch Type V	′ch No.		2,01,930.60	
-9-2010 By Salaries	Cash Paymer	nt CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Aug 10		600.00
_			-	2,01,930.60	600.00
By Closing Balance			-	2,01,930.60	2,01,330.60 2,01,930.60
4-9-2010 ⊺o Opening Balance	Vch Type V	′ch No.	-	2,01,330.60	
4-9-2010 By Repairs & Maintenance			Being cash paid towards pur of Lock 1 no	_,_ ,_ , ,	125.00
			-	2,01,330.60	125.00
By Closing Balance			-	2,01,330.60	2,01,205.60 2,01,330.60
0-9-2010 ⊺o Opening Balance	Vch Type V	'ch No.	-	2,01,205.60	
0-9-2010 By Telephone Expenses		nt CP-1	Being cash paid to Tata Teleservices towards telephone charges vide phone no. 9247076479		210.00
			-	2,01,205.60	210.00
By Closing Balance					2,00,995.60

Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Credit
4-10-2010 ⊺o Opening Balance	Vch Type Vch No	0.		2,00,995.60	
4-10-2010 By Repairs & Maintenance	Cash Payment C	CP-1	Being cash paid towards pur of		85.00
By Repairs & Maintenance	Cash Payment C	CP-2	electrical items Being cash paid towards pur of electrical items		790.00
			-	2,00,995.60	875.00
By Closing Balance			-		2,00,120.60
			-	2,00,995.60	2,00,995.60
9-10-2010 To Opening Balance	Vch Type Vch N			2,00,120.60	
9-10-2010 By Salaries	Cash Payment C	CP-1	Being cash paid to Ramulamma towards office maintenance charges		600.00
			-	2,00,120.60	600.00
By Closing Balance			-	2,00,120.60	1,99,520.60 2,00,120.60
15-10-2010 ⊺o Opening Balance	Vch Type Vch N	0.	-	1,99,520.60	•••
15-10-2010 To HDFC Bank			Ch. No. :877479 being cash withdraw from HDFC Bank	3,000.00	
			-	2,02,520.60	
By Closing Balance			-	2,02,520.60	2,02,520.60 2,02,520.60
8-11-2010 ⊺o Opening Balance	Vch Type Vch No	0	=	2,02,520.60	2,02,020.00
8-11-2010 By Salaries			Being cash paid to Ramulamma	2,02,320.00	600.00
	·····		towards office maintenance		
By Bonus Paid	Cash Payment C	CP-2	charges for the month of Oct 10 Being cash paid to Ramulamma towards Bonus for the year 09 -10		300.00
			-	2,02,520.60	900.00
By Closing Balance			_		2,01,620.60
			-	2,02,520.60	2,02,520.60
9-11-2010 To Opening Balance	Vch Type Vch N			2,01,620.60	
9-11-2010 By Telephone Expenses	Cash Payment C	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479		80.00
-			-	2,01,620.60	80.00
By Closing Balance			-	2,01,620.60	2,01,540.60 2,01,620.60
7-12-2010 ⊺o Opening Balance	Vch Type Vch N	0	-	2,01,540.60	
7-12-2010 By Salaries			Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10	2,01,340.00	600.00
By Closing Balance				2,01,540.60	600.00 2,00,940.60
· –			-	2,01,540.60	2,01,540.60

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
	Clieque No Ven Type Ven No.	Inditation	Depit	Credit
11-12-2010 To Opening Balance	Vch Type Vch No.		2,00,940.60	
11-12-2010 To HDFC Bank	Contra CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank	3,000.00	
By Closing Balance		-	2,03,940.60	2,03,940.60
. 2		-	2,03,940.60	2,03,940.60
19-1-2011 ⊺o Opening Balance	Vch Type Vch No.	-	2,03,940.60	
19-1-2011 By Salaries	Cash Payment CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10		600.00
By Closing Balance		-	2,03,940.60	600.00 2,03,340.60
· -		-	2,03,940.60	2,03,940.60
9-2-2011 ⊺o Opening Balance	Vch Type Vch No.		2,03,340.60	
9-2-2011 By Salaries		Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11		600.00
		-	2,03,340.60	600.00
By Closing Balance				2,02,740.60
		-	2,03,340.60	2,03,340.60
I-3-2011 ⊺○ Opening Balance	Vch Type Vch No.		2,02,740.60	
I-3-2011 By HDFC Bank	Contra CO-1	Being cash deposited in HDFC Bank		1,001.00
By Closing Balance		-	2,02,740.60	1,001.00 2,01,739.60
		-	2,02,740.60	2,02,740.60
9-3-2011 ⊺o Opening Balance	Vch Type Vch No.	=	2,01,739.60	
9-3-2011 By Salaries		Being cash paid to Ramulamma	_,,	600.00
,			0.04 700.00	
			2,01,739.60	600.00
By Closing Balance		-	2,01,739.60	2,01,139.60 2,01,739.60
		-	2,01,703.00	2,01,753.00

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	Туре	Vch No.	Narration	Debit	Credit
1-4-2010 ⊺o Opening Balance	Vch	Туре	Vch No.		1,447.50	
5-4-2010 By M & M Associates	877460 B	ank Payn	nent BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	874461 B	ank Payn	nent BP-2	Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877462 B	ank Payn	nent BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877463 B	ank Payn	nent BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877464 B	ank Payn	nent BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877465 B	ank Payn	ient BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877466 B	ank Payn	nent BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
To Closing Balance					34,98,552.50	35,00,000.00
					35,00,000.00	35,00,000.00
10-4-2010 By Opening Balance	Vch	Туре	Vch No.			34,98,552.50
I0-4-2010 By Security Charges	877467 B	ank Payn	ient BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		4,200.00
By Electricity Charges	877468 B	ank Payn	ient BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		1,975.00
						35,04,727.50
To Closing Balance					35,04,727.50 35,04,727.50	35.04.727.50
15-4-2010 By Opening Balance	Vch	Туре	Vch No.	-		35,04,727.50
15-4-2010 To M & M Associates				Ch. No. :194465 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	-,- ,

5,00,000.00 35,04,727.50

HDFC Bank I Date	Book : 1-Apr-2010 to 31-Mar-20 Particulars	11 Cheque No Vch Type Vch N	lo. Narration	Debit	Page 2 Credit
Dale	Brought Forward	Cheque No Ven Type Ven N			35,04,727.50
E 4 2040 To 1	-	40.4400 Bank Bassink	DD 0 Oh No 404400 holion cha		
5-4-2010 101	M & M Associates	194466 Bank Receipt	BR-2 Ch. No. :194466 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	,
To I	M & M Associates	194467 Bank Receipt	BR-3 Ch. No. :194467 being chq received from Soham Modi (HUF) onhehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194468 Bank Receipt	BR-4 Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194469 Bank Receipt	BR-5 Ch. No. :194469 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194470 Bank Receipt	BR-6 Ch. No. :194470 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194471 Bank Receipt	BR-7 Ch. No. :194471 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
Тс	Closing Balance			4,727.50	35,04,727.50
				35,04,727.50	35,04,727.50
9 -4-2010 By	Opening Balance	Vch Type Vch N	lo.		4,727.50
9-4-2010 To :	Soham Modi	084692 Bank Receipt	BR-1 Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00)
				8,000.00	4,727.50
Ву	Closing Balance			8,000.00	3,272.50 8,000.00
4 4 0040 Ta	Outer Delever				0,000.00
4-4-2010 Rg (Opening Balance Cash A/c 	Vch Type Vch N Contra (^{10.} CO-1 Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash	3,272.50	2,000.00
				3,272.50	2,000.00
By	Closing Balance				1,272.50
- · · · · -				3,272.50	3,272.50
	Opening Balance	Vch Type Vch N		1,272.50	4 500 00
-5-2010 Ву :	Security Charges	877469 Bank Payment	BP-1 Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April vide bill no.10 dt.30.04.10	10	4,500.00
				1,272.50	
Τc	Closing Balance			3,227.50	
				4,500.00	4,500.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	Cheque No Ven Type Ven No.	Nanation	Debit	Clear
3-5-2010 By Opening Balance	Vch Type Vch No.			3,227.50
8-5-2010 To Soham Modi	084710 Bank Receipt BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	6,000.00	
By Closing Balance		-	6,000.00	3,227.50 2,772.50
		-	6,000.00	6,000.00
4-5-2010 ⊺○ Opening Balance	Vch Type Vch No.		2,772.50	
4-5-2010 To Modi Builders Methodist Complex	540643 Bank Receipt BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	1,95,000.00	
By Closing Balance		-	1,97,772.50	1,97,772.50
		-	1,97,772.50	1,97,772.50
6-5-2010 ⊺○ Opening Balance	Vch Type Vch No.		1,97,772.50	
6-5-2010 By Soham Modi	877471 Bank Payment BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		1,95,000.00
-		-	1,97,772.50	1,95,000.00
By Closing Balance		-	1,97,772.50	2,772.50 1,97,772.50
15-5-2010 ⊺o Opening Balance	Vch Type Vch No.	=	2,772.50	
15-5-2010 By Electricity Charges	877472 Bank Payment BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		1,879.00
		-	2,772.50	1,879.00
By Closing Balance		-	2,772.50	893.50 2,772.50
5-6-2010 ⊺o Opening Balance	Vch Type Vch No.	-	893.50	
5-6-2010 By Security Charges	877473 Bank Payment BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		4,500.00
		-	893.50	4,500.00
To Closing Balance		-	3,606.50 4,500.00	4,500.00
7-6-2010 By Opening Balance	Vch Type Vch No.	-	,	3,606.50
7-6-2010 To Soham Modi	••	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	6,000.00	2,000.00
By Closing Balance		-	6,000.00	3,606.50 2,393.50
_,		-	6,000.00	6,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20		Newstree	5.1.4	Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
l3-6-2010 ⊺o Opening Balance	Vch Type Vch No.		2,393.50	
3-6-2010 By Electricity Charges		Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		715.00
By Closing Balance		-	2,393.50	715.00 1,678.50
			2,393.50	2,393.50
8-7-2010 ⊺o Opening Balance	Vch Type Vch No.		1,678.50	
3-7-2010 By Security Charges	877475 Bank Payment BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30.06.10		4,500.00
To Closing Balance		_	1,678.50 2,821.50	4,500.00
_			4,500.00	4,500.00
5-7-2010 By Opening Balance	Vch Type Vch No.			2,821.50
5-7-2010 To Soham Modi	128736 Bank Receipt BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00	
		_	6,000.00	2,821.50
By Closing Balance		_	6,000.00	3,178.50 6,000.00
10.7.2010 To Opening Bolonce	Vch Type Vch No.	_		0,000.00
1 0-7-2010 To Opening Balance 10-7-2010 By Cash A/c	••	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp	3,178.50	1,000.00
By Property Tax	877476 Bank Payment BP-1	<i>Ch. No. :877476 being chq</i> <i>issued to Commissioner GHMC</i> <i>towards property tax for the</i> <i>period from 01.04.10 to 30.09.10</i>		16,275.00
To Closing Balance		_	3,178.50 14,096.50	17,275.00
		_	17,275.00	17,275.00
26-7-2010 By Opening Balance 26-7-2010 To Soham Modi	Vch Type Vch No. <i>128758</i> Bank Receipt BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00	14,096.50
By Closing Balance		_	15,000.00	14,096.50 903.50
-			15,000.00	15,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
7-8-2010 ⊺o Opening Balance	Vch Type Vch No.		903.50	
7-8-2010 By Security Charges	51	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		4,500.00
To Closing Balance		_	903.50 3,596.50	4,500.00
_			4,500.00	4,500.00
9-8-2010 By Opening Balance	Vch Type Vch No.			3,596.50
9-8-2010 By Cash A/c	Contra CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		3,000.00
_				6,596.50
To Closing Balance		—	6,596.50 6,596.50	6,596.50
10-8-2010 By Opening Balance	Vch Type Vch No.	—	0,000.000	6,596.50
10-8-2010 To Soham Modi		Ch. No. :128675 being chq received from Soham Modi towards funds transfered	10,000.00	0,390.30
		—	10,000.00	6,596.50
By Closing Balance		—	10,000.00	3,403.50 10,000.00
12.8.2010 To Opening Bolence	Vch Type Vch No.	=	· · · · · · · · · · · · · · · · · · ·	10,000.00
13-8-2010		Being cash deposited in HDFC	3,403.50 1,000.00	
		Bank	1,000.00	
By Electricity Charges	877483 Bank Payment BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		3,941.00
		—	4,403.50	3,941.00
By Closing Balance		—	4,403.50	462.50 4,403.50
4-9-2010 ⊺o Opening Balance	Vch Type Vch No.	=	462.50	.,
4-9-2010 By Security Charges		Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10	402.00	4,500.00
To Closing Balance		_	462.50 4,037.50	4,500.00
		_	4,500.00	4,500.00
6-9-2010 By Opening Balance	Vch Type Vch No.			4,037.50
6-9-2010 To Soham Modi	128697 Bank Receipt BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	10,000.00	
.		—	10,000.00	4,037.50
By Closing Balance		_	10,000.00	5,962.50 10,000.00
		_	10,000.00	10,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
23-9-2010 ⊺o Opening Balance	Vch Type Vch No.		5,962.50	
23-9-2010 By Electricity Charges	51	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10	-,	1,894.00
By Closing Balance		_	5,962.50	1,894.00 4,068.50
		_	5,962.50	5,962.50
9-10-2010 ⊺o Opening Balance	Vch Type Vch No.		4,068.50	
9-10-2010 By Security Charges	877486 Bank Payment BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		4,500.00
To Closing Balance		-	4,068.50 431.50	4,500.00
		_	4,500.00	4,500.00
1-10-2010 By Opening Balance	Vch Type Vch No.			431.50
11-10-2010 To Soham Modi	178859 Bank Receipt BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	25,000.00	
_		—	25,000.00	431.50
By Closing Balance		—	25,000.00	24,568.50 25,000.00
12 10 2010 To Opening Balance	Vch Type Vch No.	—	· · · ·	20,000.00
I3-10-2010 To Opening Balance I3-10-2010 By Property Tax	<i>,</i> ,	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12	24,568.50	16,275.00
		_	24,568.50	16,275.00
By Closing Balance		_	04 500 50	8,293.50
		_	24,568.50	24,568.50
15-10-2010 To Opening Balance	Vch Type Vch No.		8,293.50	
5-10-2010 By Cash A/c	Contra CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank		3,000.00
By Closing Balance			8,293.50	3,000.00 5,293.50
			8,293.50	8,293.50
l6-10-2010 ⊺o Opening Balance	Vch Type Vch No.		5,293.50	
6-10-2010 By Electricity Charges		Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill	·	1,995.00
By I.T.Representation Fees Payable	877489 Bank Payment BP-2	for the month of Sept 10 vide bill no.757 Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		1,655.00
_		_	5,293.50	3,650.00
By Closing Balance		_	5 202 E0	1,643.50
			5,293.50	5,293.50

Insued to United Security Service bowerds security charges for the month of Oct 10 1,643.50 4,500 To Closing Balance Vch Type Vch No. 2,856.50 2.11-2010 By Opening Balance Vch Type Vch No. 2,856.50 2.11-2010 To Soham Modi 1789/13 Bank Receipt BR-1 Ch. No. :1789/13 being chg received from Soham Modi towards funds transfered 5,000.00 2,856.50 By Closing Balance Vch Type Vch No. 2,142.00 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 5,000.00 2,856.50 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 2,143.50 St1-2010 To Opening Balance Vch Type Vch No. 2,143.50 <th>HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars</th> <th>Cheque No Vch Type Vch No.</th> <th>Narration</th> <th>Debit</th> <th>Page 7 Credit</th>	HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
H1-2010 By Security Charges 877490 Bank Payment BP-1 Ch. No. :877490 baing charges for the month of Oct 10 4,500 To Closing Balance Vch Type Vch No. 2,856.50 4,500 211-2010 By Opening Balance Vch Type Vch No. 2,856.50 4,500 211-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being charges for the month of Oct 10 5,000.00 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Receipt BR-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Payment BP-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,145.50					
H1-2010 By Security Charges 877490 Bank Payment BP-1 Ch. No. :877490 baing charges for the month of Oct 10 4,500 To Closing Balance Vch Type Vch No. 2,856.50 4,500 211-2010 By Opening Balance Vch Type Vch No. 2,856.50 4,500 211-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being charges for the month of Oct 10 5,000.00 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Receipt BR-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Payment BP-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,145.50	6-11-2010 ⊺o Opening Balance	Vch Type Vch No.		1,643.50	
To Closing Balance 2,856.50 2.11.2010 By Opening Balance Vch Type Vch No. 2,856.50 2.11.2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being chq received from Soham Modi kransfered 5,000.00 2,856.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 3-11.2010 To Opening Balance Vch Type Vch No. 2,143.50 2,143.50 3-11.2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq received from Soham Modi kowards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 By Closing Balance Vch Type Vch No. 104.50 4,500 12/2010 To Opening Balance Vch Type Vch No. 104.50 4,500 12/2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq received from Soham Modi received from Soham Modi rowards funds transfered 10,000.00 4,590 12/2010 To Opening Balance <	6-11-2010 By Security Charges	••	issued to United Security Service towards security charges for the	,	4,500.00
2.11.2010 By Opening Balance Vch Type Vch No. 4,500.00 4,500 2.11.2010 To Soham Modi 178913 Bank Receipt Br-1 Ch. No. :178913 being chg received from Soham Modi towards funds transfered 5,000.00 2,856 By Closing Balance Vch Type Vch No. 2,14200 To Opening Balance 5,000.00 2,856 3.11.2010 To Opening Balance Vch Type Vch No. 2,143.50 2,031 3.11.2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chg issued to AAO / ERO / A2amabad to Wards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 H122010 To Opening Balance Vch Type Vch No. 104.50 4,500 H22.2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chg issued to United Security Charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 H22.2010 By Opening Balance Vch Type Vch No. 104.50 4,500 H22.2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chg received from Soham Modi towards funds transfered 10,000.00 4,393 H22.2010 To Opening Balance Vch Type Vch No. 10,000.00 5,604				1,643.50	4,500.00
2-11-2010 By Opening Balance Vch Type Vch No. 2,85 2.11-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being chq received from Soham Modi towards funds transfered 5,000.00 2,85 By Closing Balance Vch Type Vch No. 2,143.50 3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 1-12-2010 To Opening Balance Vch Type Vch No. 2,143.50 2,031 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Sorvices towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued towards funds transfered 10,000.00 5,604.50 1-12-2010 By Closing Balance V	To Closing Balance				4 500 00
2:11:2010 To Soham Modi 1789/13 Bank Receipl BR-1 Ch. No. :1789/13 being chq received from Soham Modi towards funds transfered 5,000.00 2,85 2,14 5,000.00 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 3:11:2010 To Opening Balance Vch Type Vch No. 2,143.50 2,033 3:11:2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,033 By Closing Balance Vch Type Vch No. 104.50 104.50 -12:2010 To Opening Balance Vch Type Vch No. 104.50 4,500 -12:2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 4,395.50 -12:2010 To Soham Modi 178924 Bank Receipl BR-1 Ch. No. :178924 being chq issued to Wards funds transfered 10,000.00 4,395 By Closing Balance Vch T			—	4,500.00	
By Closing Balance S,000.00 2,85 By Closing Balance Vch Type Vch No. 2,143.50 3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq Issued to AAO (=ECO) 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 12-2010 To Opening Balance Vch Type Vch No. 2,143.50 2,033 12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security 4,500 12-2010 By Security Charges 4,500 4,500 4,500 12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued towards funds transfered 10,000.00 5,604.50 142-2010 To Opening Balance Vch Type Vch No. 4,500					2,856.50
By Closing Balance 2,143 5,000.00 5,000 3-11-2010 To Opening Balance By Closing Balance Closing Balance Closin	12-11-2010 To Soham Modi	178913 Bank Receipt BR-1	received from Soham Modi	5,000.00	
3.11.2010 To Opening Balance Vch Type Vch No. 5,000.00 5,000 2,143.50 2,143.50 2,031 311.2010 By Electricity Charges 877497 Bank Payment BP-1 Ch. No. :877492 being chq issued to Wards electricity bill for the month of Oct 10 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,143.50 2,033 100 2,143.50 2,143.50 2,033 100 2,143.50 2,033 100 2,033 100 2,033 100 2,143.50 2,143.50 2,143.50 2,143.50 2,143.50 2,143.50			—	5,000.00	2,856.50
3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 H-12-2010 To Opening Balance Vch Type Vch No. 104.50 2,143.50 2,143.50 H-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 1-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,500 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued to United Security charges for the month of Nov 10 10,000.00 4,393 1-12-2010 To Opening Balance Vch Type Vch No. 4,303 10,000.00 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 5,604.50 10,003 H-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,604.50 2,033 5,604.50 2,033 H-12-2010 To Opening Balance	By Closing Balance			E 000 00	2,143.50
3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AA O / ERO / Azamabad towards electricity bill for the month of Oct 10 2,033 By Closing Balance 2,143.50 2,033 H-12-2010 To Opening Balance Vch Type Vch No. 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security 4,500 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security charges for the month of Nov 10 104.50 4,500 1-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,395 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued to Wards funds transfered 10,000.00 4,393 By Closing Balance Vch Type Vch No. 4,305 10,000.00 1-12-2010 To Opening Balance Vch Type Vch Type Vch No. 5,604.50 10,000.00 I-12-2010 To Opening Balance Vch Type Vch Type Vch No. 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,033 By	······		—	·	5,000.00
issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,143 50 2,143.50 2,143 50 2,1 2,143 50 50 50 50 50 50 50 50 50 50 50 50 50				2,143.50	
By Closing Balance 10. (2,143.50 2,143.50	13-11-2010 By Electricity Charges	877491 Bank Payment BP-1	issued to AAO / ERO / Azamabad towards electricity bill		2,039.00
1-12-2010 To Opening Balance Vch Type Vch No. 104.50 -12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 T-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,500 -12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 Ey Closing Balance Vch Type Vch No. 4,395 5,600 By Closing Balance Vch Type Vch No. 4,395 5,600 10,000.00 4,395 By Closing Balance Vch Type Vch No. 5,604.50 5,604.50 5,604.50 5,604.50 11-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,033 3,000 H-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,033 3,000 H-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electr				2,143.50	2,039.00
L12-2010 To Opening Balance Vch Type Vch No. 104.50 -12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 4,500 To Closing Balance Vch Type Vch No. 104.50 To Closing Balance Vch Type Vch No. 4,395.50 '12-2010 By Opening Balance Vch Type Vch No. 4,395.50 '12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 1122010 To Opening Balance Vch Type Vch No. 5,604.50 1122010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank w	By Closing Balance				104.50
12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 *12-2010 By Opening Balance Vch Type Vch No. 4,395.50 4,500.00 4,500 *12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 By Closing Balance Vch Type Vch No. 4,305 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type			<u> </u>	2,143.50	2,143.50
issued to United Security Services towards security charges for the month of Nov 10 To Closing Balance Vch Type Vch No. 104.50 4,500 4,395.50 4,300.00 4,500 4,395.50 10,000.00 4,500 4,390.00 4,500 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000	4-12-2010 ⊺o Opening Balance	,,		104.50	
To Closing Balance 4,395.50 V-12-2010 By Opening Balance Vch Type Vch No. 4,300.00 4,500 -12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 By Closing Balance Vch Type Vch No. 10,000.00 4,395 By Closing Balance Vch Type Vch No. 10,000.00 4,395 1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,033 5,604.50 5,033	4-12-2010 By Security Charges	877492 Bank Payment BP-1	issued to United Security Services towards security		4,500.00
4.12-2010 By Opening BalanceVch TypeVch No12-2010 To Soham Modi178924 Bank ReceiptBR-1Ch. No. :178924 being chq received from Soham Modi towards funds transfered10,000.00ByClosing BalanceVch TypeVch No.10,000.001-12-2010 To Opening BalanceVch TypeVch No.5,604.501-12-2010 To Opening BalanceVch TypeVch No.5,604.501-12-2010 By Electricity Charges877493 Bank PaymentBP-1Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10ByClosing BalanceContraCO-1Ch. No. :877480 being cash withdraw from HDFC Bank3,000ByClosing BalanceS,604.505,033ByClosing BalanceS,604.505,033ByClosing BalanceS,604.505,034ByClosing BalanceS,604.505,034By <td< td=""><td></td><td></td><td>—</td><td></td><td>4,500.00</td></td<>			—		4,500.00
Y-12-2010 By Opening Balance Vch Type Vch No. 4,399 Y-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 By Closing Balance Vch Type Vch No. 10,000.00 4,399 By Closing Balance Vch Type Vch No. 10,000.00 4,399 112-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,604.50 112-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance Signalance Signalance 5,604.50 5,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 5,604.50 5,034 By Closing Balance Signalance Signalance Signalance Signalance Signalance	To Closing Balance				4 500 00
-12-2010 To Soham Modi -12-2010 To Soham Modi By Closing Balance 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,399 5,604 10,000.00 10,000 10,000.00 10,000 10,000 10,000.00 10,000 10,000 10,000.00 10,0			—	4,500.00	
By Closing Balance 10,000.00 4,399 By Closing Balance 5,604 1-12-2010 To Opening Balance Vch Type Vch No. 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,004 By Closing Balance 5,604.50 5,634.50 5,634.50	7-12-2010 By Opening Balance 7-12-2010 To Soham Modi			10,000.00	4,395.50
By Closing Balance 5,604 11.12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,004 By Closing Balance 5,604.50 5,634.50 5,634.50					
1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,604.50 5,604.50			—	10,000.00	4,395.50
1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,604.50 5,604.50	By Closing Balance			10 000 00	5,604.50
1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance 5,604.50 5,034			—	· · · · · · · · · · · · · · · · · · ·	10,000.00
By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance 5,604.50 5,038		,,		5,604.50	
withdraw from HDFC Bank 5,604.50 5,034 By Closing Balance 560	11-12-2010 By Electricity Charges	877493 Bank Payment BP-1	issued towards electricity bill for		2,038.00
By Closing Balance 560	By Cash A/c	Contra CO-1			3,000.00
	By Closing Balance		_	5,604.50	5,038.00 566.50
0,004100 0,004	· •			5,604.50	5,604.50

Viswajit	Casting 8	Eng Works	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-1-2011 ⊺o Opening Balance	Vch Type Vch No.		566.50	
10-1-2011 By Security Charges To Soham Modi		 Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10 Ch. No. :267848 being chq received from Soham Modi towards funds transfered 	7,000.00	4,500.00
By Closing Balance		_	7,566.50	4,500.00 3,066.50
			7,566.50	7,566.50
17-1-2011 ⊺o Opening Balance	Vch Type Vch No.		3,066.50	
17-1-2011 By Electricity Charges		Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10		2,151.00
By Closing Balance		_	3,066.50	2,151.00 915.50
			3,066.50	3,066.50
3-2-2011 ⊺o Opening Balance	Vch Type Vch No.		915.50	
3-2-2011 To Soham Modi	267883 Bank Receipt BR-	Ch. No. :267883 being chq received from Soham Modi towards funds transfered	7,000.00	
		—	7,915.50	
By Closing Balance				7,915.50
			7,915.50	7,915.50
5-2-2011 To Opening Balance	Vch Type Vch No.		7,915.50	
5-2-2011 By Security Charges	877496 Bank Payment BP-	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11		4,500.00
_			7,915.50	4,500.00
By Closing Balance			7,915.50	3,415.50
		—		7,915.50
15-2-2011 To Opening Balance 15-2-2011 By Electricity Charges	Vch Type Vch No. 877497 Bank Payment BP-7	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11	3,415.50	2,350.00
By Closing Balance			3,415.50	2,350.00 1,065.50
by Closing Balance			3,415.50	3,415.50
1-3-2011 ⊺₀ Opening Balance	Vch Type Vch No.	—	1,065.50	, - , -
1-3-2011 To Cash A/c		Being cash deposited in HDFC Bank	1,003.30	
		—	2,066.50	
By Closing Balance				2,066.50
			2,066.50	2,066.50

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
5-3-2011 ⊺o Opening Balance	Vch Type Vch No.		2,066.50	
5-3-2011 By Security Charges	877498 Bank Payment BP-	1 Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11		4,500.00
			2,066.50	4,500.00
To Closing Balance			2,433.50	
		_	4,500.00	4,500.00
I2-3-2011 By Opening Balance	Vch Type Vch No.			2,433.50
2-3-2011 By Electricity Charges	877499 Bank Payment BP-	1 Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10		2,142.00
		—		4,575.50
To Closing Balance			4,575.50	
			4,575.50	4,575.50
I6-3-2011 By Opening Balance	Vch Type Vch No.			4,575.50
16-3-2011 To Soham Modi	317378 Bank Receipt BR-	1 Ch. No. :317378 being chq received from Soham Modi towards funds transfered	5,000.00	
			5,000.00	4,575.50
By Closing Balance			•	424.50
_			5,000.00	5,000.00

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	Туре	Vch No.	Narration	Debit	Credit
1-4-2010 ⊺o Opening Balance	Vch	Туре	Vch No.		1,447.50	
5-4-2010 By M & M Associates	877460 B	ank Payn	nent BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	874461 B	ank Payn	nent BP-2	Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877462 B	ank Payn	nent BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877463 B	ank Payn	nent BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.00
By M & M Associates	877464 B	ank Payn	nent BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877465 B	ank Payn	ient BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877466 B	ank Payn	nent BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
To Closing Balance					34,98,552.50	35,00,000.00
					35,00,000.00	35,00,000.00
10-4-2010 By Opening Balance	Vch	Туре	Vch No.			34,98,552.50
I0-4-2010 By Security Charges	877467 B	ank Payn	ient BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		4,200.00
By Electricity Charges	877468 B	ank Payn	ient BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		1,975.00
						35,04,727.50
To Closing Balance					35,04,727.50 35,04,727.50	35.04.727.50
15-4-2010 By Opening Balance	Vch	Туре	Vch No.	-		35,04,727.50
15-4-2010 To M & M Associates				Ch. No. :194465 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	-,- ,

5,00,000.00 35,04,727.50

HDFC Bank I Date	Book : 1-Apr-2010 to 31-Mar-20 Particulars	11 Cheque No Vch Type Vch N	lo. Narration	Debit	Page 2 Credit
Dale	Brought Forward	Cheque No Ven Type Ven N			35,04,727.50
E 4 2040 To 1	-	40.4400 Bank Bassink	DD 0 Oh No 404400 holion cha		
5-4-2010 101	M & M Associates	194466 Bank Receipt	BR-2 Ch. No. :194466 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	,
To I	M & M Associates	194467 Bank Receipt	BR-3 Ch. No. :194467 being chq received from Soham Modi (HUF) onhehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194468 Bank Receipt	BR-4 Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194469 Bank Receipt	BR-5 Ch. No. :194469 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194470 Bank Receipt	BR-6 Ch. No. :194470 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
To I	M & M Associates	194471 Bank Receipt	BR-7 Ch. No. :194471 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00)
Тс	Closing Balance			4,727.50	35,04,727.50
				35,04,727.50	35,04,727.50
9 -4-2010 By	Opening Balance	Vch Type Vch N	lo.		4,727.50
9-4-2010 To :	Soham Modi	084692 Bank Receipt	BR-1 Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00)
				8,000.00	4,727.50
Ву	Closing Balance			8,000.00	3,272.50 8,000.00
4 4 0040 Ta	Outer Delever				0,000.00
4-4-2010 Rg (Opening Balance Cash A/c 	Vch Type Vch N Contra (^{10.} CO-1 Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash	3,272.50	2,000.00
				3,272.50	2,000.00
By	Closing Balance				1,272.50
- · · · · -				3,272.50	3,272.50
	Opening Balance	Vch Type Vch N		1,272.50	4 500 00
-5-2010 Ву :	Security Charges	877469 Bank Payment	BP-1 Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April vide bill no.10 dt.30.04.10	10	4,500.00
				1,272.50	
Τc	Closing Balance			3,227.50	
				4,500.00	4,500.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	Cheque No Ven Type Ven No.	Nanation	Debit	Clear
3-5-2010 By Opening Balance	Vch Type Vch No.			3,227.50
8-5-2010 To Soham Modi	084710 Bank Receipt BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	6,000.00	
By Closing Balance		-	6,000.00	3,227.50 2,772.50
		-	6,000.00	6,000.00
4-5-2010 ⊺○ Opening Balance	Vch Type Vch No.		2,772.50	
4-5-2010 To Modi Builders Methodist Complex	540643 Bank Receipt BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	1,95,000.00	
By Closing Balance		-	1,97,772.50	1,97,772.50
		-	1,97,772.50	1,97,772.50
6-5-2010 ⊺○ Opening Balance	Vch Type Vch No.		1,97,772.50	
6-5-2010 By Soham Modi	877471 Bank Payment BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		1,95,000.00
-		-	1,97,772.50	1,95,000.00
By Closing Balance		-	1,97,772.50	2,772.50 1,97,772.50
15-5-2010 ⊺o Opening Balance	Vch Type Vch No.	=	2,772.50	
15-5-2010 By Electricity Charges	877472 Bank Payment BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		1,879.00
		-	2,772.50	1,879.00
By Closing Balance		-	2,772.50	893.50 2,772.50
5-6-2010 ⊺o Opening Balance	Vch Type Vch No.	-	893.50	
5-6-2010 By Security Charges	877473 Bank Payment BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		4,500.00
		-	893.50	4,500.00
To Closing Balance		-	3,606.50 4,500.00	4,500.00
7-6-2010 By Opening Balance	Vch Type Vch No.	-	,	3,606.50
7-6-2010 To Soham Modi	••	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	6,000.00	2,000.00
By Closing Balance		-	6,000.00	3,606.50 2,393.50
_,		-	6,000.00	6,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20		Newstree	5.1.4	Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
l3-6-2010 ⊺o Opening Balance	Vch Type Vch No.		2,393.50	
3-6-2010 By Electricity Charges		Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		715.00
By Closing Balance		-	2,393.50	715.00 1,678.50
			2,393.50	2,393.50
8-7-2010 ⊺o Opening Balance	Vch Type Vch No.		1,678.50	
3-7-2010 By Security Charges	877475 Bank Payment BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30.06.10		4,500.00
To Closing Balance		_	1,678.50 2,821.50	4,500.00
_			4,500.00	4,500.00
5-7-2010 By Opening Balance	Vch Type Vch No.			2,821.50
5-7-2010 To Soham Modi	128736 Bank Receipt BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00	
		_	6,000.00	2,821.50
By Closing Balance		_	6,000.00	3,178.50 6,000.00
10.7.2010 To Opening Bolonce	Vch Type Vch No.	_		0,000.00
1 0-7-2010 To Opening Balance 10-7-2010 By Cash A/c	••	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp	3,178.50	1,000.00
By Property Tax	877476 Bank Payment BP-1	<i>Ch. No. :877476 being chq</i> <i>issued to Commissioner GHMC</i> <i>towards property tax for the</i> <i>period from 01.04.10 to 30.09.10</i>		16,275.00
To Closing Balance		_	3,178.50 14,096.50	17,275.00
		_	17,275.00	17,275.00
26-7-2010 By Opening Balance 26-7-2010 To Soham Modi	Vch Type Vch No. <i>128758</i> Bank Receipt BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00	14,096.50
By Closing Balance		_	15,000.00	14,096.50 903.50
-			15,000.00	15,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
7-8-2010 ⊺o Opening Balance	Vch Type Vch No.		903.50	
7-8-2010 By Security Charges	51	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		4,500.00
To Closing Balance		_	903.50 3,596.50	4,500.00
_			4,500.00	4,500.00
9-8-2010 By Opening Balance	Vch Type Vch No.			3,596.50
9-8-2010 By Cash A/c	Contra CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		3,000.00
_				6,596.50
To Closing Balance		—	6,596.50 6,596.50	6,596.50
10-8-2010 By Opening Balance	Vch Type Vch No.	—	0,000.000	6,596.50
10-8-2010 To Soham Modi		Ch. No. :128675 being chq received from Soham Modi towards funds transfered	10,000.00	0,390.30
		—	10,000.00	6,596.50
By Closing Balance		—	10,000.00	3,403.50 10,000.00
12.8.2010 To Opening Bolence	Vch Type Vch No.	=	· · · · · · · · · · · · · · · · · · ·	10,000.00
13-8-2010		Being cash deposited in HDFC	3,403.50 1,000.00	
		Bank	1,000.00	
By Electricity Charges	877483 Bank Payment BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		3,941.00
		—	4,403.50	3,941.00
By Closing Balance		—	4,403.50	462.50 4,403.50
4-9-2010 ⊺o Opening Balance	Vch Type Vch No.	=	462.50	.,
4-9-2010 By Security Charges		Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10	402.00	4,500.00
To Closing Balance		_	462.50 4,037.50	4,500.00
		_	4,500.00	4,500.00
6-9-2010 By Opening Balance	Vch Type Vch No.			4,037.50
6-9-2010 To Soham Modi	128697 Bank Receipt BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	10,000.00	
.		—	10,000.00	4,037.50
By Closing Balance		-	10,000.00	5,962.50 10,000.00
		_	10,000.00	10,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
23-9-2010 ⊺o Opening Balance	Vch Type Vch No.		5,962.50	
23-9-2010 By Electricity Charges	51	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10	-,	1,894.00
By Closing Balance		_	5,962.50	1,894.00 4,068.50
		_	5,962.50	5,962.50
9-10-2010 ⊺o Opening Balance	Vch Type Vch No.		4,068.50	
9-10-2010 By Security Charges	877486 Bank Payment BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		4,500.00
To Closing Balance		-	4,068.50 431.50	4,500.00
		_	4,500.00	4,500.00
11-10-2010 By Opening Balance	Vch Type Vch No.			431.50
11-10-2010 To Soham Modi	178859 Bank Receipt BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	25,000.00	
_		—	25,000.00	431.50
By Closing Balance		—	25,000.00	24,568.50 25,000.00
12 10 2010 To Opening Balance	Vch Type Vch No.	—	· · · ·	20,000.00
I3-10-2010 To Opening Balance I3-10-2010 By Property Tax	<i>,</i> ,	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12	24,568.50	16,275.00
		_	24,568.50	16,275.00
By Closing Balance		_	04 500 50	8,293.50
		_	24,568.50	24,568.50
15-10-2010 To Opening Balance	Vch Type Vch No.		8,293.50	
5-10-2010 By Cash A/c	Contra CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank		3,000.00
By Closing Balance			8,293.50	3,000.00 5,293.50
			8,293.50	8,293.50
l6-10-2010 ⊺o Opening Balance	Vch Type Vch No.		5,293.50	
6-10-2010 By Electricity Charges		Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill	·	1,995.00
By I.T.Representation Fees Payable	877489 Bank Payment BP-2	for the month of Sept 10 vide bill no.757 Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		1,655.00
_		_	5,293.50	3,650.00
By Closing Balance		_	5 202 E0	1,643.50
			5,293.50	5,293.50

Insued to United Security Service bowerds security charges for the month of Oct 10 1,643.50 4,500 To Closing Balance Vch Type Vch No. 2,856.50 2.11-2010 By Opening Balance Vch Type Vch No. 2,856.50 2.11-2010 To Soham Modi 1789/13 Bank Receipt BR-1 Ch. No. :1789/13 being chg received from Soham Modi towards funds transfered 5,000.00 2,856.50 By Closing Balance Vch Type Vch No. 2,142.00 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 5,000.00 2,856.50 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 2,143.50 St1-2010 To Opening Balance Vch Type Vch No. 2,143.50 <th>HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars</th> <th>Cheque No Vch Type Vch No.</th> <th>Narration</th> <th>Debit</th> <th>Page 7 Credit</th>	HDFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
H1-2010 By Security Charges 877490 Bank Payment BP-1 Ch. No. :877490 baing charges for the month of Oct 10 4,500 To Closing Balance Vch Type Vch No. 2,856.50 4,500 211-2010 By Opening Balance Vch Type Vch No. 2,856.50 4,500 211-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being charges for the month of Oct 10 5,000.00 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Receipt BR-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Payment BP-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,145.50					
H1-2010 By Security Charges 877490 Bank Payment BP-1 Ch. No. :877490 baing charges for the month of Oct 10 4,500 To Closing Balance Vch Type Vch No. 2,856.50 4,500 211-2010 By Opening Balance Vch Type Vch No. 2,856.50 4,500 211-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being charges for the month of Oct 10 5,000.00 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Receipt BR-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,143.50 By Closing Balance Vch Type Vch No. 877491 Bank Payment BP-1 Ch. No. :877491 baing charges for the month of Oct 10 2,143.50 2,145.50	6-11-2010 ⊺o Opening Balance	Vch Type Vch No.		1,643.50	
To Closing Balance 2,856.50 2.11.2010 By Opening Balance Vch Type Vch No. 2,856.50 2.11.2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being chq received from Soham Modi kransfered 5,000.00 2,856.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 3-11.2010 To Opening Balance Vch Type Vch No. 2,143.50 2,143.50 3-11.2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq received from Soham Modi kowards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 By Closing Balance Vch Type Vch No. 104.50 4,500 12/2010 To Opening Balance Vch Type Vch No. 104.50 4,500 12/2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq received from Soham Modi received from Soham Modi rowards funds transfered 10,000.00 4,590 12/2010 To Opening Balance <	6-11-2010 By Security Charges	••	issued to United Security Service towards security charges for the	,	4,500.00
2.11.2010 By Opening Balance Vch Type Vch No. 4,500.00 4,500 2.11.2010 To Soham Modi 178913 Bank Receipt Br-1 Ch. No. :178913 being chg received from Soham Modi towards funds transfered 5,000.00 2,856 By Closing Balance Vch Type Vch No. 2,14200 To Opening Balance 5,000.00 2,856 3.11.2010 To Opening Balance Vch Type Vch No. 2,143.50 2,031 3.11.2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chg issued to AAO / ERO / A2amabad to Wards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 H122010 To Opening Balance Vch Type Vch No. 104.50 4,500 H22.2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chg issued to United Security Charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 H22.2010 By Opening Balance Vch Type Vch No. 104.50 4,500 H22.2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chg received from Soham Modi towards funds transfered 10,000.00 4,393 H22.2010 To Opening Balance Vch Type Vch No. 10,000.00 5,604				1,643.50	4,500.00
2-11-2010 By Opening Balance Vch Type Vch No. 2,85 2.11-2010 To Soham Modi 178913 Bank Receipt BR-1 Ch. No. :178913 being chq received from Soham Modi towards funds transfered 5,000.00 2,85 By Closing Balance Vch Type Vch No. 2,143.50 3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,031 By Closing Balance Vch Type Vch No. 2,143.50 2,031 1-12-2010 To Opening Balance Vch Type Vch No. 2,143.50 2,031 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Sorvices towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued towards funds transfered 10,000.00 5,604.50 1-12-2010 By Closing Balance V	To Closing Balance				4 500 00
2:11:2010 To Soham Modi 1789/13 Bank Receipl BR-1 Ch. No. :1789/13 being chq received from Soham Modi towards funds transfered 5,000.00 2,85 2,14 5,000.00 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,143.50 3:11:2010 To Opening Balance Vch Type Vch No. 2,143.50 2,033 3:11:2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,033 By Closing Balance Vch Type Vch No. 104.50 104.50 -12:2010 To Opening Balance Vch Type Vch No. 104.50 4,500 -12:2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 4,395.50 -12:2010 To Soham Modi 178924 Bank Receipl BR-1 Ch. No. :178924 being chq issued to Wards funds transfered 10,000.00 4,395 By Closing Balance Vch T			—	4,500.00	
By Closing Balance S,000.00 2,85 By Closing Balance Vch Type Vch No. 2,143.50 3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq Issued to AAO (=ECO) 2,143.50 By Closing Balance Vch Type Vch No. 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 12-2010 To Opening Balance Vch Type Vch No. 2,143.50 2,033 12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security 4,500 12-2010 By Security Charges 4,500 4,500 4,500 12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued towards funds transfered 10,000.00 5,604.50 142-2010 To Opening Balance Vch Type Vch No. 4,500					2,856.50
By Closing Balance 2,143 5,000.00 5,000 3-11-2010 To Opening Balance By Closing Balance Closing Balance Closin	12-11-2010 To Soham Modi	178913 Bank Receipt BR-1	received from Soham Modi	5,000.00	
3.11.2010 To Opening Balance Vch Type Vch No. 5,000.00 5,000 2,143.50 2,143.50 2,031 311.2010 By Electricity Charges 877497 Bank Payment BP-1 Ch. No. :877492 being chq issued to Wards electricity bill for the month of Oct 10 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,033 100 2,143.50 2,143.50 2,033 100 2,143.50 2,143.50 2,033 100 2,143.50 2,033 100 2,033 100 2,033 100 2,143.50 2,143.50 2,143.50 2,143.50 2,143.50 2,143.50			—	5,000.00	2,856.50
3-11-2010 To Opening Balance Vch Type Vch No. 2,143.50 3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,033 By Closing Balance Vch Type Vch No. 2,143.50 2,033 H-12-2010 To Opening Balance Vch Type Vch No. 104.50 2,143.50 2,143.50 H-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 1-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,500 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued to United Security charges for the month of Nov 10 10,000.00 4,393 1-12-2010 To Opening Balance Vch Type Vch No. 4,303 10,000.00 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 5,604.50 10,003 H-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,604.50 2,033 5,604.50 2,033 H-12-2010 To Opening Balance	By Closing Balance			E 000 00	2,143.50
3-11-2010 By Electricity Charges 877491 Bank Payment BP-1 Ch. No. :877491 being chq issued to AA O / ERO / Azamabad towards electricity bill for the month of Oct 10 2,033 By Closing Balance 2,143.50 2,033 H-12-2010 To Opening Balance Vch Type Vch No. 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security 4,500 1-12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security charges for the month of Nov 10 104.50 4,500 1-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,395 1-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq issued to Wards funds transfered 10,000.00 4,393 By Closing Balance Vch Type Vch No. 4,305 10,000.00 1-12-2010 To Opening Balance Vch Type Vch Type Vch No. 5,604.50 10,000.00 I-12-2010 To Opening Balance Vch Type Vch Type Vch No. 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,033 By	······		—	·	5,000.00
issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10 2,143.50 2,143 50 2,143.50 2,143 50 2,1 2,143 50 50 50 50 50 50 50 50 50 50 50 50 50				2,143.50	
By Closing Balance 10. (2,143.50 2,143.50	13-11-2010 By Electricity Charges	877491 Bank Payment BP-1	issued to AAO / ERO / Azamabad towards electricity bill		2,039.00
1-12-2010 To Opening Balance Vch Type Vch No. 104.50 -12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 T-12-2010 By Opening Balance Vch Type Vch No. 104.50 4,500 -12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 Ey Closing Balance Vch Type Vch No. 4,395 5,600 By Closing Balance Vch Type Vch No. 4,395 5,600 10,000.00 4,395 By Closing Balance Vch Type Vch No. 5,604.50 5,604.50 5,604.50 5,604.50 11-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,033 3,000 H-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,033 3,000 H-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electr				2,143.50	2,039.00
L12-2010 To Opening Balance Vch Type Vch No. 104.50 -12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 4,500 To Closing Balance Vch Type Vch No. 104.50 To Closing Balance Vch Type Vch No. 4,395.50 '12-2010 By Opening Balance Vch Type Vch No. 4,395.50 '12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 4,395.50 By Closing Balance Vch Type Vch No. 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 1122010 To Opening Balance Vch Type Vch No. 5,604.50 1122010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank w	By Closing Balance				104.50
12-2010 By Security Charges 877492 Bank Payment BP-1 Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10 4,500 To Closing Balance Vch Type Vch No. 104.50 4,500 *12-2010 By Opening Balance Vch Type Vch No. 4,395.50 4,500.00 4,500 *12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 By Closing Balance Vch Type Vch No. 4,305 5,604.50 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type Vch No. 5,604.50 5,031 By Closing Balance Vch Type			<u> </u>	2,143.50	2,143.50
issued to United Security Services towards security charges for the month of Nov 10 To Closing Balance Vch Type Vch No. 104.50 4,500 4,395.50 4,300.00 4,500 4,395.50 10,000.00 4,500 4,390.00 4,500 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000	4-12-2010 ⊺o Opening Balance	,,		104.50	
To Closing Balance 4,395.50 V-12-2010 By Opening Balance Vch Type Vch No. 4,300.00 4,500 -12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,395 By Closing Balance Vch Type Vch No. 10,000.00 4,395 By Closing Balance Vch Type Vch No. 10,000.00 4,395 1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,033	4-12-2010 By Security Charges	877492 Bank Payment BP-1	issued to United Security Services towards security		4,500.00
4.12-2010 By Opening BalanceVch TypeVch No12-2010 To Soham Modi178924 Bank ReceiptBR-1Ch. No. :178924 being chq received from Soham Modi towards funds transfered10,000.00ByClosing BalanceVch TypeVch No.10,000.001-12-2010 To Opening BalanceVch TypeVch No.5,604.501-12-2010 To Opening BalanceVch TypeVch No.5,604.501-12-2010 By Electricity Charges877493 Bank PaymentBP-1Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10ByClosing BalanceContraCO-1Ch. No. :877480 being cash withdraw from HDFC Bank3,000ByClosing BalanceS,604.505,033ByClosing BalanceS,604.505,033ByClosing BalanceS,604.505,034ByClosing BalanceS,604.505,034By <td< td=""><td></td><td></td><td>—</td><td></td><td>4,500.00</td></td<>			—		4,500.00
Y-12-2010 By Opening Balance Vch Type Vch No. 4,399 Y-12-2010 To Soham Modi 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 By Closing Balance Vch Type Vch No. 10,000.00 4,399 By Closing Balance Vch Type Vch No. 10,000.00 4,399 112-2010 To Opening Balance Vch Type Vch No. 5,604.50 5,604.50 112-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance Signalance Signalance 5,604.50 5,034 By Closing Balance Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 5,604.50 5,034 By Closing Balance Signalance Signalance Signalance Signalance Signalance	To Closing Balance				4 500 00
-12-2010 To Soham Modi -12-2010 To Soham Modi By Closing Balance 178924 Bank Receipt BR-1 Ch. No. :178924 being chq received from Soham Modi towards funds transfered 10,000.00 4,399 5,604 10,000.00 10,000 10,000.00 10,000 10,000 10,000.00 10,000 10,000 10,000.00 10,0			—	4,500.00	
By Closing Balance 10,000.00 4,399 By Closing Balance 5,604 1-12-2010 To Opening Balance Vch Type Vch No. 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,004 By Closing Balance 5,604.50 5,634.50 5,634.50	7-12-2010 By Opening Balance 7-12-2010 To Soham Modi			10,000.00	4,395.50
By Closing Balance 5,604 11.12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,004 By Closing Balance 5,604.50 5,634.50 5,634.50					
1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,604.50 5,604.50				10,000.00	4,395.50
1-12-2010 To Opening Balance Vch Type Vch No. 5,604.50 1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance S,604.50 5,604.50 5,604.50	By Closing Balance			10 000 00	5,604.50
1-12-2010 By Electricity Charges 877493 Bank Payment BP-1 Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10 2,034 By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance 5,604.50 5,034			—	· · · · · · · · · · · · · · · · · · ·	10,000.00
By Cash A/c Contra CO-1 Ch. No. :877480 being cash withdraw from HDFC Bank 3,000 By Closing Balance 5,604.50 5,038		,,		5,604.50	
withdraw from HDFC Bank 5,604.50 5,034 By Closing Balance 560	11-12-2010 By Electricity Charges	877493 Bank Payment BP-1	issued towards electricity bill for		2,038.00
By Closing Balance 560	By Cash A/c	Contra CO-1			3,000.00
	By Closing Balance		_	5,604.50	5,038.00 566.50
0,004100 0,004	· •			5,604.50	5,604.50

Viswajit	Casting 8	Eng Works	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-1-2011 ⊺o Opening Balance	Vch Type Vch No.		566.50	
10-1-2011 By Security Charges To Soham Modi		 Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10 Ch. No. :267848 being chq received from Soham Modi towards funds transfered 	7,000.00	4,500.00
By Closing Balance		_	7,566.50	4,500.00 3,066.50
			7,566.50	7,566.50
17-1-2011 ⊺o Opening Balance	Vch Type Vch No.		3,066.50	
17-1-2011 By Electricity Charges		Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10		2,151.00
By Closing Balance		_	3,066.50	2,151.00 915.50
			3,066.50	3,066.50
3-2-2011 ⊺o Opening Balance	Vch Type Vch No.		915.50	
3-2-2011 To Soham Modi	267883 Bank Receipt BR-	Ch. No. :267883 being chq received from Soham Modi towards funds transfered	7,000.00	
		—	7,915.50	
By Closing Balance				7,915.50
			7,915.50	7,915.50
5-2-2011 To Opening Balance	Vch Type Vch No.		7,915.50	
5-2-2011 By Security Charges	877496 Bank Payment BP-	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11		4,500.00
_			7,915.50	4,500.00
By Closing Balance			7,915.50	3,415.50
		—		7,915.50
15-2-2011 To Opening Balance 15-2-2011 By Electricity Charges	Vch Type Vch No. 877497 Bank Payment BP-7	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11	3,415.50	2,350.00
By Closing Balance			3,415.50	2,350.00 1,065.50
by Closing Balance			3,415.50	3,415.50
1-3-2011 ⊺₀ Opening Balance	Vch Type Vch No.	—	1,065.50	, - , -
1-3-2011 To Cash A/c		Being cash deposited in HDFC Bank	1,003.30	
		—	2,066.50	
By Closing Balance				2,066.50
			2,066.50	2,066.50

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
5-3-2011 ⊺o Opening Balance	Vch Type Vch No.		2,066.50	
5-3-2011 By Security Charges	877498 Bank Payment BP-	1 Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11		4,500.00
			2,066.50	4,500.00
To Closing Balance			2,433.50	
		_	4,500.00	4,500.00
I2-3-2011 By Opening Balance	Vch Type Vch No.			2,433.50
2-3-2011 By Electricity Charges	877499 Bank Payment BP-	1 Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10		2,142.00
		—		4,575.50
To Closing Balance			4,575.50	
			4,575.50	4,575.50
I6-3-2011 By Opening Balance	Vch Type Vch No.			4,575.50
16-3-2011 To Soham Modi	317378 Bank Receipt BR-	1 Ch. No. :317378 being chq received from Soham Modi towards funds transfered	5,000.00	
			5,000.00	4,575.50
By Closing Balance			•	424.50
_			5,000.00	5,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

					Page 1
Date Particulars	Vch Type Vch	No.	Narration	Debit	Credit
				Amount	Amount
31-3-2011 I.T. Representation Fees	Journal	1	Being i.t. representation fees provision for the year 10-11	1,655.00	
I.T.Representation Fees Payable					1,655.00
31-3-2011 M & M Associates Net Loss	Journal Voucher	JV-1	Being loss transferred	1,20,514.00	1,20,514.00

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
	Bonus Paid	-					
8-11-2010 To	Cash A/c		Cash Payment	CP-2	Being cash paid to Ramulamma towards Bonus fo the year 09-10	300.00 Dr	
					_	300.00	
	By Closing Balance				_	200.00	300.00
					—	300.00	300.00
	Cash A/c						
1-4-2010	To Opening Balance	Vch Type	Vch No.			2,00,630.60	
15-4-2010 By	Telephone Expenses		Cash Payment	CP-1	Being cash paid towards telephone charges for the month of march 10		700.00
Ву	Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance		600.00
24-4-2010 To	HDFC Bank		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash	2,000.00	
8-5-2010 By	Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of April 10		600.00
10-6-2010 By	Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of May 10		600.00
6-7-2010 By	Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of June 10		600.00
10-7-2010 To	HDFC Bank		Contra	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp	1,000.00	
5-8-2010 By	Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of July 10		600.00
9-8-2010 To	HDFC Bank		Contra	CO-1	Ch. No. :877478 being cash	3,000.00	
13-8-2010 By	HDFC Bank		Contra	CO-1	withdraw from HDFC Bank Being cash deposited in HDFC Bank	C	1,000.00
8-9-2010 By	Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the		600.00
24-9-2010 By	Repairs & Maintenance		Cash Payment	CP-1	month of Aug 10 Being cash paid towards pur c Lock 1 no	of	125.00

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 2 Credit
30-9-2010 By Telephone Expenses			Being cash paid to Tata Teleservices towards telephone charges vide phone no.9247076479		210.00
4-10-2010 By Repairs & Maintenance	Cash Payment	CP-1	Being cash paid towards pur of electrical items	f	85.00
By Repairs & Maintenance	Cash Payment	CP-2	Being cash paid towards pur or electrical items	f	790.00
9-10-2010 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges		600.00
15-10-2010 To HDFC Bank	Contra	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank	3,000.00	
-11-2010 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Oct 10		600.00
By Bonus Paid	Cash Payment	CP-2	Being cash paid to Ramulamma towards Bonus fo the year 09-10	r	300.00
-11-2010 By Telephone Expenses			Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479		80.00
-12-2010 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10		600.00
1-12-2010 To HDFC Bank	Contra	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank	3,000.00	
19-1-2011 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10		600.00
-2-2011 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11		600.00
-3-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in HDFC Bank	;	1,001.00
-3-2011 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma		600.00
By Closing Balance				2,12,630.60	11,491.00 2,01,139.60
, c				2,12,630.60	2,12,630.60
Electricity Charges					
10-4-2010 To HDFC Bank	877468 Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 toward Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		
15-5-2010 To HDFC Bank	877472 Bank Payment	BP-1	<i>Ch.</i> No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441	1,879.00	
13-6-2010 To HDFC Bank	877474 Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10	715.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
3-8-2010 To HDFC Bank	877483 Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10	3,941.00	
3-9-2010 To HDFC Bank	877485 Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10	1,894.00	
6-10-2010 To HDFC Bank	877488 Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757	1,995.00	
3-11-2010 To HDFC Bank	877491 Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10	2,039.00	
1-12-2010 To HDFC Bank	877493 Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10	2,038.00	
7-1-2011 To HDFC Bank	877495 Bank Payment	BP-1	Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10	2,151.00	
5-2-2011 To HDFC Bank	877497 Bank Payment	BP-1	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11	2,350.00	
2-3-2011 To HDFC Bank	877499 Bank Payment	BP-1	Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10	2,142.00	
				23,119.00	
By Closing Balance			_	23,119.00	23,119.00 23,119.00
Factory Shed					
1-4-2010 To Opening Balance	Vch Type Vch No.			1,88,172.00	
HDFC Bank				= = = =	
1-4-2010 To Opening Balance -4-2010 By M & M Associates	Vch Type Vch No. 877460 Bank Payment	BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards	1,447.50	5,00,000.0
By M & M Associates	874461 Bank Payment	BP-2	funds Transfer Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.0
By M & M Associates	877462 Bank Payment	BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.0
By M & M Associates	877463 Bank Payment	BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer		5,00,000.0
By M & M Associates	877464 Bank Payment	BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877465 Bank Payment	BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00
By M & M Associates	877466 Bank Payment	BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer		5,00,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-4-2010 By Security Charges	877467 Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		4,200.00
By Electricity Charges	877468 Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		1,975.00
5-4-2010 To M & M Associates	194465 Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
To M & M Associates	194466 Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	
To M & M Associates	194467 Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi (HUF) onhehalf of M & M Associates	5,00,000.00	
To M & M Associates	194468 Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
To M & M Associates	194469 Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	
To M & M Associates	194470 Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	
To M & M Associates	194471 Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi (HUF) onbehalf of M & M Associates	5,00,000.00	
9-4-2010 To Soham Modi	084692 Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00	
24-4-2010 By Cash A/c	Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash		2,000.00
1-5-2010 By Security Charges	877469 Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10		4,500.00
3-5-2010 To Soham Modi	084710 Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	6,000.00	
4-5-2010 To Modi Builders Methodist Compl	ex 540643 Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	1,95,000.00	
6-5-2010 By Soham Modi	877471 Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		1,95,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-5-2010 By Electricity Charges	877472 Bank Payment	BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		1,879.00
i-6-2010 By Security Charges	877473 Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		4,500.00
'-6-2010 To Soham Modi	084726 Bank Receipt	BR-1	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	6,000.00	
3-6-2010 By Electricity Charges	877474 Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		715.00
-7-2010 By Security Charges	877475 Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30. 06.10		4,500.00
-7-2010 To Soham Modi	128736 Bank Receipt	BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00	
0-7-2010 By Cash A/c	Contra		Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp		1,000.00
By Property Tax	877476 Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09. 10		16,275.00
6-7-2010 To Soham Modi	128758 Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00	
-8-2010 By Security Charges	877477 Bank Payment	BP-1	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		4,500.00
-8-2010 By Cash A/c	Contra	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		3,000.00
0-8-2010 To Soham Modi	128675 Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered	10,000.00	
3-8-2010 To Cash A/c	Contra	CO-1	Being cash deposited in HDFC Bank	1,000.00	
By Electricity Charges	877483 Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		3,941.00
-9-2010 By Security Charges	877484 Bank Payment	BP-1	Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31. 08.10		4,500.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-9-2010 To Soham Modi	128697 Bank Receipt	BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	10,000.00	
3-9-2010 By Electricity Charges	877485 Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10		1,894.00
-10-2010 By Security Charges	877486 Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		4,500.00
1-10-2010 To Soham Modi	178859 Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	25,000.00	
13-10-2010 By Property Tax			Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12		16,275.00
15-10-2010 By Cash A/c	Contra		Ch. No. :877479 being cash withdraw from HDFC Bank		3,000.00
16-10-2010 By Electricity Charges	877488 Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757		1,995.00
By I.T.Representation Fees Payable	e 877489 Bank Payment		Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		1,655.00
6-11-2010 By Security Charges	877490 Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10		4,500.00
12-11-2010 To Soham Modi	178913 Bank Receipt	BR-1	Ch. No. :178913 being chq received from Soham Modi towards funds transfered	5,000.00	
13-11-2010 By Electricity Charges	877491 Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10		2,039.00
4-12-2010 By Security Charges	877492 Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10		4,500.00
7-12-2010 To Soham Modi	178924 Bank Receipt	BR-1	Ch. No. :178924 being chq received from Soham Modi towards funds transfered	10,000.00	
11-12-2010 By Electricity Charges	877493 Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10		2,038.00
By Cash A/c	Contra	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank		3,000.00
10-1-2011 By Security Charges	877494 Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10		4,500.00
To Soham Modi	267848 Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered	7,000.00	

Viswajit Casting & Eng Works Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 7 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 2,151.00 17-1-2011 By Electricity Charges 877495 Bank Payment BP-1 Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10 3-2-2011 To Soham Modi 267883 Bank Receipt BR-1 Ch. No. :267883 being chg 7,000.00 received from Soham Modi towards funds transfered 5-2-2011 By Security Charges 877496 Bank Payment BP-1 Ch. No. :877496 being chg 4,500.00 issued to United Security Services towards security charges for the month of Jan 11 15-2-2011 By Electricity Charges 877497 Bank Payment BP-1 Ch. No. :877497 being chg 2,350.00 issued towards electricity bill for the month of Jan 11 1-3-2011 To Cash A/c Contra CO-1 Being cash deposited in HDFC 1,001.00 Bank BP-1 Ch. No. :877498 being chq 5-3-2011 By Security Charges 877498 Bank Payment 4,500.00 issued to United Security Services towards security charges for the month of Feb 11 BP-1 Ch. No. :877499 being chq 12-3-2011 By Electricity Charges 877499 Bank Payment 2,142.00 issued towards electricity bill for the month of Feb 10 16-3-2011 To Soham Modi 317378 Bank Receipt BR-1 Ch. No. :317378 being chg 5,000.00 received from Soham Modi towards funds transfered 38,18,448.50 38,18,024.00 By **Closing Balance** 424.50 38,18,448.50 38,18,448.50 I.T. Representation Fees 31-3-2011 To I.T.Representation Fees Payable Journal 1 Being i.t. representation fees 1,655.00 provision for the year 10-11 1,655.00 Βy **Closing Balance** 1,655.00 1,655.00 1,655.00 I.T.Representation Fees Payable 1-4-2010 By Opening Balance Vch Type Vch No. 1,655.00 BP-2 Ch. No. :877489 being cha 16-10-2010 To HDFC Bank 877489 Bank Payment 1,655.00 issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11 31-3-2011 By I.T. Representation Fees Journal 1 Being i.t. representation fees 1,655.00 provision for the year 10-11 1,655.00 3,310.00 Τo **Closing Balance** 1,655.00 3,310.00 3,310.00 Machinery 1-4-2010 To Opening Balance Vch Type Vch No. 87,411.68 M & M Associates 1-4-2010 To Opening Balance Vch Type Vch No. 1,81,493.22 5-4-2010 To HDFC Bank 877460 Bank Payment BP-1 Ch. No. :877460 Being cheque 5,00,000.00 issued to Tejal modi towards

funds Transfer

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-4-2010 To HDFC Bank	874461 Bank Payment	BP-2	Ch. No. :877461 Being chequ issued to Tejal modi towards funds Transfer	e 5,00,000.00	
To HDFC Bank	877462 Bank Payment	BP-3	Ch. No. :877462 Being chequissued to Tejal modi towards	ue 5,00,000.00	
To HDFC Bank	877463 Bank Payment	BP-4	funds Transfer Ch. No. :877463 Being chequissued to Tejal modi towards funds Transfer	ue 5,00,000.00	
To HDFC Bank	877464 Bank Payment	BP-5	Ch. No. :877464 Being chequ issued to Tejal modi towards funds transfer	e 5,00,000.00	
To HDFC Bank	877465 Bank Payment	BP-6	Ch. No. :877465 Being chequissued to Tejal modi towards funds transfer	e 5,00,000.00	
To HDFC Bank	877466 Bank Payment	BP-7	Ch. No. :877466 Being chequ issued to Tejal modi towards funds transfer	e 5,00,000.00	
5-4-2010 By HDFC Bank	194465 Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi (HUF) on behalf of M & M Associates		5,00,000.00
By HDFC Bank	194466 Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi (HUF) onbehalf of M & M Associates		5,00,000.00
By HDFC Bank	194467 Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi (HUF) onhehalf of M & M Associates		5,00,000.00
By HDFC Bank	194468 Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates		5,00,000.00
By HDFC Bank	194469 Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi (HUF) onbehalf of M & M Associates		5,00,000.00
By HDFC Bank	194470 Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi (HUF) onbehalf of M & M Associates		5,00,000.00
By HDFC Bank	194471 Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi (HUF) onbehalf of M & M Associates		5,00,000.00
1-3-2011 To Net Loss	Journal Voucher	JV-1	Being loss transferred	1,20,514.00	
By Closing Balance			-	38,02,007.22	35,00,000.00 3,02,007.22
_,			-	38,02,007.22	38,02,007.22
Modi Builders Methodist Complex					
-5-2010 By HDFC Bank	540643 Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered		1,95,000.00
			-	4 05 000 00	1,95,000.00
To Closing Balance			_	1,95,000.00 1,95,000.00	1,95,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 9 Credit
Net Loss	.				
1-3-2011 By M & M Associates	Journal Voucher	JV-1	Being loss transferred		1,20,514.00
					1,20,514.00
To Closing Balance				1,20,514.00	
			_	1,20,514.00	1,20,514.00
Property Tax					
0-7-2010 To HDFC Bank	877476 Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09. 10	16,275.00	
3-10-2010 To HDFC Bank	877487 Bank Payment	BP-1	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12	16,275.00 C	
By Closing Balance				32,550.00	22 550 00
By Closing Balance				32,550.00	32,550.00 32,550.00
Repairs & Maintenance		_			
4-9-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of Lock 1 no	125.00	
10-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of electrical items	85.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid towards pur or electrical items	790.00	
				1,000.00	
By Closing Balance				1,000.00	1,000.00 1,000.00
Optonian					
		00.0			
-4-2010 То Cash A/с	Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance	600.00	
-5-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of April 10	600.00	
0-6-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of May 10	600.00	
7-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of June 10	600.00	
8-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of July 10	600.00	
-9-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Aug 10	600.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges	600.00	
11-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Oct 10	600.00	
12-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10	600.00	
1-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10	600.00	
2-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11	600.00	
3-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Ramulamma	600.00	
By Closing Balance				7,200.00	7,200.00
				7,200.00	7,200.00
Security Charges	-				
-4-2010 To HDFC Bank	877467 Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10	4,200.00	
-2010 To HDFC Bank	877469 Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10	4,500.00	
3-2010 To HDFC Bank	877473 Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10	4,500.00	
7-2010 To HDFC Bank	877475 Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30. 06.10	4,500.00	
8-2010 To HDFC Bank	877477 Bank Payment	BP-1	<i>Ch. No. :877477 being chq</i> <i>issued to United Security</i> <i>Services towards security</i> <i>charges for the month of July</i> <i>10 vide bill no.193 dt.31.07.10</i>	4,500.00	
9-2010 To HDFC Bank	877484 Bank Payment	BP-1	<i>Ch.</i> No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31. 08.10	4,500.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-10-2010 To HDFC Bank	877486 Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10	4,500.00	
5-11-2010 To HDFC Bank	877490 Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10	4,500.00	
-12-2010 To HDFC Bank	877492 Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10	4,500.00	
0-1-2011 To HDFC Bank	877494 Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10	4,500.00	
-2-2011 To HDFC Bank	877496 Bank Payment	BP-1	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11	4,500.00	
5-3-2011 To HDFC Bank	877498 Bank Payment	BP-1	Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11	4,500.00	
By Closing Balance				53,700.00	53,700.00
				53,700.00	53,700.00
Soham Modi					
1-4-2010 By Opening Balance	Vch Type Vch No.				6,62,000.00
9-4-2010 By HDFC Bank	084692 Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered		8,000.00
3-5-2010 By HDFC Bank	084710 Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered		6,000.00
-5-2010 To HDFC Bank	877471 Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered	1,95,000.00	
7-6-2010 By HDFC Bank			Ch. No. :084726 Being chq received from Soham Modi towards funds transfered		6,000.00
5-7-2010 By HDFC Bank			Ch. No. :128736 being chq received from Soham Modi towards funds transfered		6,000.00
26-7-2010 By HDFC Bank	128758 Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax		15,000.00
10-8-2010 By HDFC Bank	128675 Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered		10,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-10-2010 By HDFC Bank	178859 Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi		25,000.00
2-11-2010 By HDFC Bank	178913 Bank Receipt	BR-1	towards funds transfered Ch. No. :178913 being chq received from Soham Modi towards funds transfered		5,000.00
-12-2010 By HDFC Bank	178924 Bank Receipt		Ch. No. :178924 being chq received from Soham Modi towards funds transfered		10,000.00
0-1-2011 By HDFC Bank	267848 Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered		7,000.00
3-2-2011 By HDFC Bank			Ch. No. :267883 being chq received from Soham Modi towards funds transfered		7,000.00
16-3-2011 By HDFC Bank	317378 Bank Receipt	BR-1	Ch. No. :317378 being chq received from Soham Modi towards funds transfered		5,000.00
To Closing Balance				1,95,000.00 5,87,000.00	7,82,000.00
			—	7,82,000.00	7,82,000.00
Telephone Deposit					
1-4-2010 To Opening Balance	Vch Type Vch No.			3,000.00	
Telephone Expenses					
5-4-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid towards telephone charges for the month of march 10	700.00	
0-9-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Tata Teleservices towards telephone charges vide phone no.9247076479	210.00	
9-11-2010 To Cash A/c	Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479	80.00 ,	
			_	990.00	
By Closing Balance			_	990.00	990.00 990.00
Venkatesh.A Loan A/c					
1-4-2010 To Opening Balance	Vch Type Vch No.			1,500.00	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

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1-Apr-2010 to 31-Mar-2011

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2	Cash A/c	1	
3	Electricity Charges	2	
4	Factory Shed	3	
5	HDFC Bank	3	
6 I.T. Representation Fees		7	
7	I.T.Representation Fees Payable	7	
8	Machinery	7	
9	M & M Associates	7	
10	Modi Builders Methodist Complex	8	
11 Net Loss		9	
12	Property Tax	9	
13	Repairs & Maintenance	9	
14	Salaries	9	
15	Security Charges	10	
16	Soham Modi	11	
17	Telephone Deposit	12	
18	Telephone Expenses	12	
19	Venkatesh.A Loan A/c	12	