

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

Cash Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		39,230.10	
1-4-2013	Cr Jayantilal Modi		Receipt	2	<i>Being cash received</i>	20,000.00	
	Cr Jayantilal Modi		Receipt	3	<i>Being cash received</i>	15,000.00	
						74,230.10	
	Dr Closing Balance						74,230.10
						74,230.10	74,230.10
2-4-2013	Cr Opening Balance		Vch Type	Vch No.		74,230.10	
2-4-2013	Cr HDFC Bank		Contra	1	<i>being cash withdrawal from ATM</i>	1,000.00	
						75,230.10	
	Dr Closing Balance						75,230.10
						75,230.10	75,230.10
5-4-2013	Cr Opening Balance		Vch Type	Vch No.		75,230.10	
5-4-2013	Cr HDFC Bank		Contra	2	<i>being cash withdrawal from ATM.</i>	1,000.00	
						76,230.10	
	Dr Closing Balance						76,230.10
						76,230.10	76,230.10
8-4-2013	Cr Opening Balance		Vch Type	Vch No.		76,230.10	
8-4-2013	Cr HDFC Bank		Contra	3	<i>being cash withdrawal from ATM.</i>	1,000.00	
						77,230.10	
	Dr Closing Balance						77,230.10
						77,230.10	77,230.10
17-4-2013	Cr Opening Balance		Vch Type	Vch No.		77,230.10	
17-4-2013	Dr HDFC Bank		Contra	4	<i>being Cash deposited.</i>		25,000.00
						77,230.10	25,000.00
	Dr Closing Balance						52,230.10
						77,230.10	77,230.10
18-4-2013	Cr Opening Balance		Vch Type	Vch No.		52,230.10	
18-4-2013	Cr HDFC Bank		Contra	5	<i>being ATM Withdrawal.</i>	200.00	
						52,430.10	
	Dr Closing Balance						52,430.10
						52,430.10	52,430.10
30-4-2013	Cr Opening Balance		Vch Type	Vch No.		52,430.10	
30-4-2013	Cr HDFC Bank		Contra	6	<i>being ATM Withdrawal.</i>	2,000.00	
						54,430.10	
	Dr Closing Balance						54,430.10
						54,430.10	54,430.10
2-5-2013	Cr Opening Balance		Vch Type	Vch No.		54,430.10	
2-5-2013	Cr HDFC Bank		Contra	7	<i>being ATM Withdrawal.</i>	1,400.00	
						55,830.10	
	Dr Closing Balance						55,830.10
						55,830.10	55,830.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2013	Cr Opening Balance		Vch Type	Vch No.		55,830.10	
3-5-2013	Cr HDFC Bank		Contra		8 being ATM Withdrawal.	500.00	
						56,330.10	
	Dr Closing Balance						56,330.10
						56,330.10	56,330.10
5-5-2013	Cr Opening Balance		Vch Type	Vch No.		56,330.10	
5-5-2013	Cr HDFC Bank		Contra		9 being Cash withdrawal from ATM	3,000.00	
	Cr HDFC Bank		Contra		10 Being cash drawn from bank	400.00	
						59,730.10	
	Dr Closing Balance						59,730.10
						59,730.10	59,730.10
10-5-2013	Cr Opening Balance		Vch Type	Vch No.		59,730.10	
10-5-2013	Cr HDFC Bank		Contra		11 being Cash withdrawal from ATM	2,000.00	
						61,730.10	
	Dr Closing Balance						61,730.10
						61,730.10	61,730.10
14-5-2013	Cr Opening Balance		Vch Type	Vch No.		61,730.10	
14-5-2013	Cr HDFC Bank		Contra		12 being Cash withdrawal from ATM	300.00	
						62,030.10	
	Dr Closing Balance						62,030.10
						62,030.10	62,030.10
19-5-2013	Cr Opening Balance		Vch Type	Vch No.		62,030.10	
19-5-2013	Cr HDFC Bank		Contra		13 being Cash withdrawal from ATM	1,000.00	
						63,030.10	
	Dr Closing Balance						63,030.10
						63,030.10	63,030.10
23-5-2013	Cr Opening Balance		Vch Type	Vch No.		63,030.10	
23-5-2013	Cr HDFC Bank		Contra		14 being Cash withdrawal from ATM	300.00	
						63,330.10	
	Dr Closing Balance						63,330.10
						63,330.10	63,330.10
25-5-2013	Cr Opening Balance		Vch Type	Vch No.		63,330.10	
25-5-2013	Cr HDFC Bank		Contra		15 being Cash withdrawal from ATM	300.00	
						63,630.10	
	Dr Closing Balance						63,630.10
						63,630.10	63,630.10
26-5-2013	Cr Opening Balance		Vch Type	Vch No.		63,630.10	
26-5-2013	Cr HDFC Bank		Contra		16 being Cash withdrawal from ATM	200.00	
	Cr HDFC Bank		Contra		17 Being cash drawn from ATM	200.00	
						64,030.10	
	Dr Closing Balance						64,030.10
						64,030.10	64,030.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Cr Opening Balance		Vch Type	Vch No.		64,030.10	
29-5-2013	Cr HDFC Bank		79 Contra		18 being Cash withdrawal from ATM	400.00	
						64,430.10	
	Dr Closing Balance						64,430.10
						64,430.10	64,430.10
30-5-2013	Cr Opening Balance		Vch Type	Vch No.		64,430.10	
30-5-2013	Cr HDFC Bank		Contra		19 being Cash withdrawal from ATM	1,000.00	
						65,430.10	
	Dr Closing Balance						65,430.10
						65,430.10	65,430.10
31-5-2013	Cr Opening Balance		Vch Type	Vch No.		65,430.10	
31-5-2013	Cr HDFC Bank		Contra		20 being Cash withdrawal from ATM	200.00	
						65,630.10	
	Dr HDFC Bank		Contra		21 being cash deposited.		50,000.00
						65,630.10	50,000.00
	Dr Closing Balance						15,630.10
						65,630.10	65,630.10
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		15,630.10	
1-6-2013	Cr HDFC Bank		Contra		22 being ATM withdrawal.	200.00	
						15,830.10	
	Dr Closing Balance						15,830.10
						15,830.10	15,830.10
2-6-2013	Cr Opening Balance		Vch Type	Vch No.		15,830.10	
2-6-2013	Cr HDFC Bank		Contra		23 being ATM withdrawal.	300.00	
						16,130.10	
	Dr Closing Balance						16,130.10
						16,130.10	16,130.10
3-6-2013	Cr Opening Balance		Vch Type	Vch No.		16,130.10	
3-6-2013	Cr HDFC Bank		Contra		24 being ATM withdrawal.	1,000.00	
						17,130.10	
	Dr Closing Balance						17,130.10
						17,130.10	17,130.10
7-6-2013	Cr Opening Balance		Vch Type	Vch No.		17,130.10	
7-6-2013	Cr HDFC Bank	6731	Contra		25 being ATM withdrawal.	1,000.00	
						18,130.10	
	Dr Closing Balance						18,130.10
						18,130.10	18,130.10
12-6-2013	Cr Opening Balance		Vch Type	Vch No.		18,130.10	
12-6-2013	Cr HDFC Bank	7778	Contra		26 being ATM withdrawal.	1,000.00	
						19,130.10	
	Dr Closing Balance						19,130.10
						19,130.10	19,130.10
20-6-2013	Cr Opening Balance		Vch Type	Vch No.		19,130.10	
20-6-2013	Cr HDFC Bank	8061	Contra		27 being ATM withdrawal.	2,000.00	
						21,130.10	
	Dr Closing Balance						21,130.10
						21,130.10	21,130.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Cr Opening Balance		Vch Type	Vch No.		21,130.10	
26-6-2013	Cr HDFC Bank	702	Contra		28 <i>being ATM withdrawal.</i>	1,500.00	
						22,630.10	
	Dr Closing Balance						22,630.10
						22,630.10	22,630.10
3-7-2013	Cr Opening Balance		Vch Type	Vch No.		22,630.10	
3-7-2013	Cr HDFC Bank		Contra		29 <i>Being cash drawn from ATM</i>	300.00	
						22,930.10	
	Dr Closing Balance						22,930.10
						22,930.10	22,930.10
5-7-2013	Cr Opening Balance		Vch Type	Vch No.		22,930.10	
5-7-2013	Cr HDFC Bank		Contra		30 <i>Being cash drawn from ATM</i>	400.00	
						23,330.10	
	Dr Closing Balance						23,330.10
						23,330.10	23,330.10
6-7-2013	Cr Opening Balance		Vch Type	Vch No.		23,330.10	
6-7-2013	Cr HDFC Bank		Contra		31 <i>Being cash drawn from ATM</i>	1,000.00	
						24,330.10	
	Dr Closing Balance						24,330.10
						24,330.10	24,330.10
10-7-2013	Cr Opening Balance		Vch Type	Vch No.		24,330.10	
10-7-2013	Cr HDFC Bank		Contra		32 <i>Being cash dran from ATM</i>	900.00	
						25,230.10	
	Dr Closing Balance						25,230.10
						25,230.10	25,230.10
15-7-2013	Cr Opening Balance		Vch Type	Vch No.		25,230.10	
15-7-2013	Cr HDFC Bank		Contra		33 <i>Being cash drawn from ATM</i>	200.00	
						25,430.10	
	Dr Closing Balance						25,430.10
						25,430.10	25,430.10
17-7-2013	Cr Opening Balance		Vch Type	Vch No.		25,430.10	
17-7-2013	Cr HDFC Bank		Contra		34 <i>Being cash drawn from ATM</i>	300.00	
						25,730.10	
	Dr Closing Balance						25,730.10
						25,730.10	25,730.10
22-7-2013	Cr Opening Balance		Vch Type	Vch No.		25,730.10	
22-7-2013	Cr HDFC Bank		Contra		35 <i>Being cash drawn from ATM</i>	100.00	
						25,830.10	
	Dr Closing Balance						25,830.10
						25,830.10	25,830.10
23-7-2013	Cr Opening Balance		Vch Type	Vch No.		25,830.10	
23-7-2013	Cr HDFC Bank		Contra		36 <i>Being cash drawn from ATM</i>	100.00	
						25,930.10	
	Dr Closing Balance						25,930.10
						25,930.10	25,930.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2013	Cr Opening Balance		Vch Type	Vch No.		25,930.10	
25-7-2013	Cr HDFC Bank		Contra	37	<i>Being cash drawn from ATM</i>	100.00	
						26,030.10	
	Dr Closing Balance						26,030.10
						26,030.10	26,030.10
26-7-2013	Cr Opening Balance		Vch Type	Vch No.		26,030.10	
26-7-2013	Cr HDFC Bank		Contra	38	<i>Being cash drawn from ATM</i>	1,000.00	
						27,030.10	
	Dr Closing Balance						27,030.10
						27,030.10	27,030.10
28-7-2013	Cr Opening Balance		Vch Type	Vch No.		27,030.10	
28-7-2013	Cr HDFC Bank		Contra	39	<i>Being cash drawn from ATM</i>	1,000.00	
						28,030.10	
	Dr Closing Balance						28,030.10
						28,030.10	28,030.10
30-7-2013	Cr Opening Balance		Vch Type	Vch No.		28,030.10	
30-7-2013	Cr HDFC Bank		Contra	40	<i>Being cash drawn from ATM</i>	1,000.00	
						29,030.10	
	Dr Closing Balance						29,030.10
						29,030.10	29,030.10
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		29,030.10	
1-8-2013	Cr HDFC Bank		Contra	41	<i>Being cash drawn from ATM</i>	1,000.00	
						30,030.10	
	Dr Closing Balance						30,030.10
						30,030.10	30,030.10
2-8-2013	Cr Opening Balance		Vch Type	Vch No.		30,030.10	
2-8-2013	Cr HDFC Bank		Contra	42	<i>Being cash drawn from bank</i>	200.00	
						30,230.10	
	Dr Closing Balance						30,230.10
						30,230.10	30,230.10
5-8-2013	Cr Opening Balance		Vch Type	Vch No.		30,230.10	
5-8-2013	Cr HDFC Bank		Contra	43	<i>Being cash drawn from ATM</i>	3,600.00	
						33,830.10	
	Dr Closing Balance						33,830.10
						33,830.10	33,830.10
8-8-2013	Cr Opening Balance		Vch Type	Vch No.		33,830.10	
8-8-2013	Cr HDFC Bank		Contra	44	<i>Being cash drawn from Bank</i>	400.00	
						34,230.10	
	Dr Closing Balance						34,230.10
						34,230.10	34,230.10
11-8-2013	Cr Opening Balance		Vch Type	Vch No.		34,230.10	
11-8-2013	Cr HDFC Bank		Contra	45	<i>Being cash drawn from Bank</i>	2,000.00	
						36,230.10	
	Dr Closing Balance						36,230.10
						36,230.10	36,230.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr Opening Balance		Vch Type	Vch No.		36,230.10	
19-8-2013	Dr HDFC Bank		Contra	46	Being cash deposited in bank		50,000.00
						36,230.10	50,000.00
	Cr Closing Balance					13,769.90	
						50,000.00	50,000.00
20-8-2013	Dr Opening Balance		Vch Type	Vch No.			13,769.90
20-8-2013	Cr HDFC Bank		Contra	47	Being cash drawn from ATM	1,000.00	
						1,000.00	13,769.90
	Cr Closing Balance					12,769.90	
						13,769.90	13,769.90
21-8-2013	Dr Opening Balance		Vch Type	Vch No.			12,769.90
21-8-2013	Cr HDFC Bank		Contra	48	Being cash drawn from ATM	5,000.00	
						5,000.00	12,769.90
	Cr Closing Balance					7,769.90	
						12,769.90	12,769.90
22-8-2013	Dr Opening Balance		Vch Type	Vch No.			7,769.90
22-8-2013	Cr HDFC Bank		Contra	49	Being cash drawn from ATM	1,000.00	
						1,000.00	7,769.90
	Cr Closing Balance					6,769.90	
						7,769.90	7,769.90
25-8-2013	Dr Opening Balance		Vch Type	Vch No.			6,769.90
25-8-2013	Cr HDFC Bank		Contra	50	Being cash drawn from ATM	5,000.00	
						5,000.00	6,769.90
	Cr Closing Balance					1,769.90	
						6,769.90	6,769.90
26-8-2013	Dr Opening Balance		Vch Type	Vch No.			1,769.90
26-8-2013	Cr HDFC Bank		Contra	51	Being cash drawn from ATM	200.00	
						200.00	1,769.90
	Cr Closing Balance					1,569.90	
						1,769.90	1,769.90
29-8-2013	Dr Opening Balance		Vch Type	Vch No.			1,569.90
29-8-2013	Cr HDFC Bank		Contra	52	Being cash drawn from ATM	200.00	
						200.00	1,569.90
	Cr Closing Balance					1,369.90	
						1,569.90	1,569.90
31-8-2013	Dr Opening Balance		Vch Type	Vch No.			1,369.90
31-8-2013	Cr HDFC Bank		Contra	53	Being cash dran from ATM	3,000.00	
	Cr HDFC Bank		Contra	54	Being cash dran from ATm	500.00	
						3,500.00	1,369.90
	Dr Closing Balance						2,130.10
						3,500.00	3,500.00
2-9-2013	Cr Opening Balance		Vch Type	Vch No.		2,130.10	
2-9-2013	Cr HDFC Bank		Contra	55	Being cash dran from ATm	300.00	
						2,430.10	
	Dr Closing Balance						2,430.10
						2,430.10	2,430.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2013	Cr Opening Balance		Vch Type	Vch No.		2,430.10	
3-9-2013	Cr HDFC Bank		Contra	56	<i>Being cash drawn from bank</i>	3,000.00	
						5,430.10	
	Dr Closing Balance						5,430.10
						5,430.10	5,430.10
6-9-2013	Cr Opening Balance		Vch Type	Vch No.		5,430.10	
6-9-2013	Cr HDFC Bank		Contra	57	<i>Being cash drawn from bank</i>	300.00	
						5,730.10	
	Dr Closing Balance						5,730.10
						5,730.10	5,730.10
7-9-2013	Cr Opening Balance		Vch Type	Vch No.		5,730.10	
7-9-2013	Cr HDFC Bank		Contra	58	<i>Being cash drawn from ATM</i>	400.00	
						6,130.10	
	Dr Closing Balance						6,130.10
						6,130.10	6,130.10
10-9-2013	Cr Opening Balance		Vch Type	Vch No.		6,130.10	
10-9-2013	Cr HDFC Bank		Contra	59	<i>Being cash drawn from bank</i>	1,000.00	
						7,130.10	
	Dr Closing Balance						7,130.10
						7,130.10	7,130.10
12-9-2013	Cr Opening Balance		Vch Type	Vch No.		7,130.10	
12-9-2013	Cr HDFC Bank		Contra	60	<i>Being cash drawn from ATM</i>	400.00	
						7,530.10	
	Dr Closing Balance						7,530.10
						7,530.10	7,530.10
13-9-2013	Cr Opening Balance		Vch Type	Vch No.		7,530.10	
13-9-2013	Cr HDFC Bank		Contra	61	<i>Being cash drawn from ATM</i>	2,000.00	
						9,530.10	
	Dr Closing Balance						9,530.10
						9,530.10	9,530.10
17-9-2013	Cr Opening Balance		Vch Type	Vch No.		9,530.10	
17-9-2013	Cr HDFC Bank		Contra	62	<i>Being cash drawn from ATM</i>	1,000.00	
						10,530.10	
	Dr Closing Balance						10,530.10
						10,530.10	10,530.10
18-9-2013	Cr Opening Balance		Vch Type	Vch No.		10,530.10	
18-9-2013	Cr HDFC Bank		Contra	63	<i>Being cash drawn from ATM</i>	300.00	
						10,830.10	
	Dr Closing Balance						10,830.10
						10,830.10	10,830.10
22-9-2013	Cr Opening Balance		Vch Type	Vch No.		10,830.10	
22-9-2013	Cr HDFC Bank		Contra	64	<i>Being cash drawn from ATM</i>	300.00	
						11,130.10	
	Dr Closing Balance						11,130.10
						11,130.10	11,130.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2013	Cr Opening Balance		Vch Type	Vch No.		11,130.10	
23-9-2013	Dr Drawings		Payment	95	<i>being cash paid to obel projects pvt ltd towards purchase of UPS numeric 600VA towards invoice no 18268 bill date 14.9.2013</i>		1,700.00
						11,130.10	1,700.00
	Dr Closing Balance						9,430.10
						11,130.10	11,130.10
24-9-2013	Cr Opening Balance		Vch Type	Vch No.		9,430.10	
24-9-2013	Cr HDFC Bank		Contra	65	<i>Being cash drawn from ATM</i>	400.00	
						9,830.10	
	Dr Closing Balance						9,830.10
						9,830.10	9,830.10
26-9-2013	Cr Opening Balance		Vch Type	Vch No.		9,830.10	
26-9-2013	Cr HDFC Bank		Contra	66	<i>Being cash drawn from ATM</i>	200.00	
	Dr HDFC Bank		Contra	67	<i>Being deposited in bank</i>		1,000.00
	Cr Salary Receivable Mpipl		Receipt	30	<i>Being cash received from MPIPL towards advance salary</i>	1,000.00	
						11,030.10	1,000.00
	Dr Closing Balance						10,030.10
						11,030.10	11,030.10
29-9-2013	Cr Opening Balance		Vch Type	Vch No.		10,030.10	
29-9-2013	Cr HDFC Bank		Contra	68	<i>Being cash drawn from ATM</i>	200.00	
						10,230.10	
	Dr Closing Balance						10,230.10
						10,230.10	10,230.10
4-10-2013	Cr Opening Balance		Vch Type	Vch No.		10,230.10	
4-10-2013	Cr HDFC Bank		Contra	69	<i>Being cash drawn from ATM</i>	200.00	
						10,430.10	
	Dr Closing Balance						10,430.10
						10,430.10	10,430.10
6-10-2013	Cr Opening Balance		Vch Type	Vch No.		10,430.10	
6-10-2013	Cr HDFC Bank		Contra	70	<i>Being cash drawn from ATM</i>	200.00	
						10,630.10	
	Dr Closing Balance						10,630.10
						10,630.10	10,630.10
8-10-2013	Cr Opening Balance		Vch Type	Vch No.		10,630.10	
8-10-2013	Cr HDFC Bank		Contra	71	<i>Being cash drawn from ATM</i>	600.00	
						11,230.10	
	Dr Closing Balance						11,230.10
						11,230.10	11,230.10
9-10-2013	Cr Opening Balance		Vch Type	Vch No.		11,230.10	
9-10-2013	Cr HDFC Bank		Contra	72	<i>Being cash drawn from ATM</i>	1,000.00	
						12,230.10	
	Dr Closing Balance						12,230.10
						12,230.10	12,230.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Opening Balance		Vch Type	Vch No.		12,230.10	
10-10-2013	Cr HDFC Bank		Contra	73	Being cash drawn from ATM	2,000.00	
						14,230.10	
	Dr Closing Balance						14,230.10
						14,230.10	14,230.10
24-10-2013	Cr Opening Balance		Vch Type	Vch No.		14,230.10	
24-10-2013	Cr HDFC Bank		Contra	74	Being cash drawn from ATM	400.00	
						14,630.10	
	Dr Closing Balance						14,630.10
						14,630.10	14,630.10
25-10-2013	Cr Opening Balance		Vch Type	Vch No.		14,630.10	
25-10-2013	Cr HDFC Bank		Contra	75	Being cash drawn from ATM	1,000.00	
						15,630.10	
	Dr Closing Balance						15,630.10
						15,630.10	15,630.10
27-10-2013	Cr Opening Balance		Vch Type	Vch No.		15,630.10	
27-10-2013	Cr HDFC Bank		Contra	76	Being cash drawn from ATM	1,000.00	
						16,630.10	
	Dr Closing Balance						16,630.10
						16,630.10	16,630.10
30-10-2013	Cr Opening Balance		Vch Type	Vch No.		16,630.10	
30-10-2013	Dr HDFC Bank		Contra	77	Being cash deposited in bank		5,000.00
	Cr Salary Receivable Mpipl		Receipt	35	Being amount received from MPIPL towards salary advance	5,000.00	
						21,630.10	5,000.00
	Dr Closing Balance						16,630.10
						21,630.10	21,630.10
31-10-2013	Cr Opening Balance		Vch Type	Vch No.		16,630.10	
31-10-2013	Cr HDFC Bank		Contra	78	Being cash drawn from ATM	400.00	
						17,030.10	
	Dr Closing Balance						17,030.10
						17,030.10	17,030.10
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		17,030.10	
1-11-2013	Cr HDFC Bank		Contra	79	Being cash drawn from bank	1,000.00	
	Cr HDFC Bank		Contra	80	being cash drawn from ATM	400.00	
						18,430.10	
	Dr Closing Balance						18,430.10
						18,430.10	18,430.10
2-11-2013	Cr Opening Balance		Vch Type	Vch No.		18,430.10	
2-11-2013	Cr HDFC Bank		Contra	81	being Cash withdrawal from ATM	3,000.00	
						21,430.10	
	Dr Closing Balance						21,430.10
						21,430.10	21,430.10
6-11-2013	Cr Opening Balance		Vch Type	Vch No.		21,430.10	
6-11-2013	Cr HDFC Bank		Contra	82	being ATM withdrawal.	3,000.00	
						24,430.10	
	Dr Closing Balance						24,430.10
						24,430.10	24,430.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2013	Cr Opening Balance		Vch Type	Vch No.		24,430.10	
7-11-2013	Cr HDFC Bank		Contra	83	<i>being cash Drawn from ATM</i>	5,000.00	
	Dr HDFC Bank		Contra	84	<i>being cash deposited.</i>		13,000.00
						29,430.10	13,000.00
	Dr Closing Balance						16,430.10
						29,430.10	29,430.10
10-11-2013	Cr Opening Balance		Vch Type	Vch No.		16,430.10	
10-11-2013	Cr HDFC Bank		Contra	85	<i>being ATM withdrawal.</i>	1,000.00	
						17,430.10	
	Dr Closing Balance						17,430.10
						17,430.10	17,430.10
11-11-2013	Cr Opening Balance		Vch Type	Vch No.		17,430.10	
11-11-2013	Cr HDFC Bank		Contra	86	<i>being ATM withdrawal.</i>	700.00	
						18,130.10	
	Dr Closing Balance						18,130.10
						18,130.10	18,130.10
19-11-2013	Cr Opening Balance		Vch Type	Vch No.		18,130.10	
19-11-2013	Cr HDFC Bank		Contra	87	<i>being ATM withdrawal.</i>	2,000.00	
						20,130.10	
	Dr Closing Balance						20,130.10
						20,130.10	20,130.10
20-11-2013	Cr Opening Balance		Vch Type	Vch No.		20,130.10	
20-11-2013	Dr HDFC Bank		Contra	88	<i>being cash deposited in bank</i>		3,000.00
						20,130.10	3,000.00
	Dr Closing Balance						17,130.10
						20,130.10	20,130.10
23-11-2013	Cr Opening Balance		Vch Type	Vch No.		17,130.10	
23-11-2013	Cr HDFC Bank		Contra	89	<i>being ATM withdrawal.</i>	400.00	
	Cr HDFC Bank		Contra	90	<i>being ATM withdrawal.</i>	1,000.00	
						18,530.10	
	Dr Closing Balance						18,530.10
						18,530.10	18,530.10
26-11-2013	Cr Opening Balance		Vch Type	Vch No.		18,530.10	
26-11-2013	Cr HDFC Bank		Contra	91	<i>being ATM withdrawal.</i>	5,000.00	
	Cr HDFC Bank		Contra	92	<i>Being cash drawn from ATM</i>	5,000.00	
						28,530.10	
	Dr Closing Balance						28,530.10
						28,530.10	28,530.10
28-11-2013	Cr Opening Balance		Vch Type	Vch No.		28,530.10	
28-11-2013	Cr HDFC Bank		Contra	93	<i>Being cash drawn from ATM</i>	5,000.00	
	Cr HDFC Bank		Contra	94	<i>Being cash drawn from ATM</i>	5,000.00	
						38,530.10	
	Dr Closing Balance						38,530.10
						38,530.10	38,530.10
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		38,530.10	
1-12-2013	Cr HDFC Bank		Contra	95	<i>Ch. No. :being cash withdrawal.</i>	2,000.00	
						40,530.10	
	Dr Closing Balance						40,530.10
						40,530.10	40,530.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr Opening Balance		Vch Type	Vch No.		40,530.10	
2-12-2013	Cr HDFC Bank		Contra	96	<i>Ch. No. :being cash withdrawal.</i>	400.00	
						40,930.10	
	Dr Closing Balance						40,930.10
						40,930.10	40,930.10
4-12-2013	Cr Opening Balance		Vch Type	Vch No.		40,930.10	
4-12-2013	Cr HDFC Bank		Contra	97	<i>Ch. No. :being cash withdrawal.</i>	5,000.00	
						45,930.10	
	Dr Closing Balance						45,930.10
						45,930.10	45,930.10
7-12-2013	Cr Opening Balance		Vch Type	Vch No.		45,930.10	
7-12-2013	Cr HDFC Bank		Contra	98	<i>Ch. No. :being cash withdrawal.</i>	3,000.00	
						48,930.10	
	Dr Closing Balance						48,930.10
						48,930.10	48,930.10
9-12-2013	Cr Opening Balance		Vch Type	Vch No.		48,930.10	
9-12-2013	Cr HDFC Bank		Contra	99	<i>Ch. No. :being cash withdrawal.</i>	400.00	
						49,330.10	
	Dr Closing Balance						49,330.10
						49,330.10	49,330.10
11-12-2013	Cr Opening Balance		Vch Type	Vch No.		49,330.10	
11-12-2013	Cr HDFC Bank		Contra	100	<i>Ch. No. :being cash withdrawal.</i>	1,000.00	
						50,330.10	
	Dr Closing Balance						50,330.10
						50,330.10	50,330.10
14-12-2013	Cr Opening Balance		Vch Type	Vch No.		50,330.10	
14-12-2013	Cr HDFC Bank		Contra	101	<i>Ch. No. : being cash withdrawal.</i>	400.00	
	Cr HDFC Bank		Contra	102	<i>Ch. No. : being cash withdrawal.</i>	1,000.00	
						51,730.10	
	Dr Closing Balance						51,730.10
						51,730.10	51,730.10
21-12-2013	Cr Opening Balance		Vch Type	Vch No.		51,730.10	
21-12-2013	Cr HDFC Bank		Contra	103	<i>Ch. No. : being cash withdrawal.</i>	1,000.00	
						52,730.10	
	Dr Closing Balance						52,730.10
						52,730.10	52,730.10
22-12-2013	Cr Opening Balance		Vch Type	Vch No.		52,730.10	
22-12-2013	Cr HDFC Bank		Contra	104	<i>Ch. No. : being cash withdrawal.</i>	300.00	
						53,030.10	
	Dr Closing Balance						53,030.10
						53,030.10	53,030.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Cr Opening Balance		Vch Type	Vch No.		53,030.10	
24-12-2013	Cr HDFC Bank		Contra	105	<i>Ch. No. : being cash withdrawal.</i>	400.00	
						53,430.10	
	Dr Closing Balance						53,430.10
						53,430.10	53,430.10
25-12-2013	Cr Opening Balance		Vch Type	Vch No.		53,430.10	
25-12-2013	Cr HDFC Bank		Contra	106	<i>Ch. No. : being cash withdrawal.</i>	300.00	
						53,730.10	
	Dr Closing Balance						53,730.10
						53,730.10	53,730.10
26-12-2013	Cr Opening Balance		Vch Type	Vch No.		53,730.10	
26-12-2013	Dr HDFC Bank		Contra	107	<i>being cash deposited.</i>		5,000.00
	Cr Salary Receivable Mpipl		Receipt	47	<i>Being cash received from MPIPL towards advance salary</i>	5,000.00	
						58,730.10	5,000.00
	Dr Closing Balance						53,730.10
						58,730.10	58,730.10
27-12-2013	Cr Opening Balance		Vch Type	Vch No.		53,730.10	
27-12-2013	Cr HDFC Bank		Contra	108	<i>Ch. No. : being cash withdrawal.</i>	400.00	
						54,130.10	
	Dr Closing Balance						54,130.10
						54,130.10	54,130.10
28-12-2013	Cr Opening Balance		Vch Type	Vch No.		54,130.10	
28-12-2013	Cr HDFC Bank		Contra	109	<i>Ch. No. :being cash withdrawal,</i>	300.00	
						54,430.10	
	Dr Closing Balance						54,430.10
						54,430.10	54,430.10
29-12-2013	Cr Opening Balance		Vch Type	Vch No.		54,430.10	
29-12-2013	Cr HDFC Bank		Contra	110	<i>Ch. No. :being cash withdrawal.</i>	400.00	
						54,830.10	
	Dr Closing Balance						54,830.10
						54,830.10	54,830.10
30-12-2013	Cr Opening Balance		Vch Type	Vch No.		54,830.10	
30-12-2013	Cr HDFC Bank		Contra	111	<i>Ch. No. :being cash withdrwal.</i>	1,000.00	
						55,830.10	
	Dr Closing Balance						55,830.10
						55,830.10	55,830.10
31-12-2013	Cr Opening Balance		Vch Type	Vch No.		55,830.10	
31-12-2013	Cr HDFC Bank		Contra	112	<i>Ch. No. : being cash withdrwal.</i>	1,000.00	
						56,830.10	
	Dr Closing Balance						56,830.10
						56,830.10	56,830.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2014	Cr Opening Balance		Vch Type	Vch No.		56,830.10	
1-1-2014	Cr HDFC Bank		Contra	113	<i>Being cash drawn from ATM</i>	400.00	
						57,230.10	
	Dr Closing Balance						57,230.10
						57,230.10	57,230.10
2-1-2014	Cr Opening Balance		Vch Type	Vch No.		57,230.10	
2-1-2014	Cr HDFC Bank		Contra	114	<i>Being cash drawn from ATM</i>	1,000.00	
						58,230.10	
	Dr Closing Balance						58,230.10
						58,230.10	58,230.10
3-1-2014	Cr Opening Balance		Vch Type	Vch No.		58,230.10	
3-1-2014	Cr HDFC Bank		Contra	115	<i>Being cash drawn from ATM</i>	700.00	
						58,930.10	
	Dr Closing Balance						58,930.10
						58,930.10	58,930.10
4-1-2014	Cr Opening Balance		Vch Type	Vch No.		58,930.10	
4-1-2014	Cr HDFC Bank		Contra	116	<i>Being cash drawn from ATM</i>	300.00	
						59,230.10	
	Dr Closing Balance						59,230.10
						59,230.10	59,230.10
5-1-2014	Cr Opening Balance		Vch Type	Vch No.		59,230.10	
5-1-2014	Cr HDFC Bank		Contra	117	<i>Being cash drawn from ATM</i>	300.00	
						59,530.10	
	Dr Closing Balance						59,530.10
						59,530.10	59,530.10
7-1-2014	Cr Opening Balance		Vch Type	Vch No.		59,530.10	
7-1-2014	Cr HDFC Bank		Contra	118	<i>Being cash drawn from ATM</i>	300.00	
						59,830.10	
	Dr Closing Balance						59,830.10
						59,830.10	59,830.10
9-1-2014	Cr Opening Balance		Vch Type	Vch No.		59,830.10	
9-1-2014	Cr HDFC Bank		Contra	119	<i>Being cash drawn from ATM</i>	400.00	
						60,230.10	
	Dr Closing Balance						60,230.10
						60,230.10	60,230.10
13-1-2014	Cr Opening Balance		Vch Type	Vch No.		60,230.10	
13-1-2014	Cr HDFC Bank		Contra	120	<i>Being cash drawn from ATM</i>	3,000.00	
	Cr HDFC Bank		Contra	121	<i>Being cash drawn from ATM</i>	200.00	
						63,430.10	
	Dr Closing Balance						63,430.10
						63,430.10	63,430.10
15-1-2014	Cr Opening Balance		Vch Type	Vch No.		63,430.10	
15-1-2014	Cr HDFC Bank		Contra	122	<i>Being cash drawn from ATM</i>	1,000.00	
						64,430.10	
	Dr Closing Balance						64,430.10
						64,430.10	64,430.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2014	Cr Opening Balance		Vch Type	Vch No.		64,430.10	
16-1-2014	Cr HDFC Bank		Contra	123	<i>Being cash drawn from ATM</i>	400.00	
						64,830.10	
	Dr Closing Balance						64,830.10
						64,830.10	64,830.10
17-1-2014	Cr Opening Balance		Vch Type	Vch No.		64,830.10	
17-1-2014	Cr HDFC Bank		Contra	124	<i>Being cash drawn from ATM</i>	400.00	
						65,230.10	
	Dr Closing Balance						65,230.10
						65,230.10	65,230.10
19-1-2014	Cr Opening Balance		Vch Type	Vch No.		65,230.10	
19-1-2014	Cr HDFC Bank		Contra	125	<i>Being cash drawn from ATM</i>	1,000.00	
	Cr HDFC Bank		Contra	126	<i>Being cash drawn from ATM</i>	2,000.00	
						68,230.10	
	Dr Closing Balance						68,230.10
						68,230.10	68,230.10
22-1-2014	Cr Opening Balance		Vch Type	Vch No.		68,230.10	
22-1-2014	Cr HDFC Bank		Contra	127	<i>Being cash drawn from ATM</i>	2,000.00	
						70,230.10	
	Dr Closing Balance						70,230.10
						70,230.10	70,230.10
24-1-2014	Cr Opening Balance		Vch Type	Vch No.		70,230.10	
24-1-2014	Cr HDFC Bank		Contra	128	<i>Being cash drawn from ATM</i>	200.00	
	Dr HDFC Bank		Contra	129	<i>Being cash deposited in bank</i>		8,000.00
						70,430.10	8,000.00
	Dr Closing Balance						62,430.10
						70,430.10	70,430.10
25-1-2014	Cr Opening Balance		Vch Type	Vch No.		62,430.10	
25-1-2014	Cr HDFC Bank		Contra	130	<i>Being cash drawn from ATM</i>	1,500.00	
						63,930.10	
	Dr Closing Balance						63,930.10
						63,930.10	63,930.10
26-1-2014	Cr Opening Balance		Vch Type	Vch No.		63,930.10	
26-1-2014	Cr HDFC Bank		Contra	131	<i>Being cash drawn from ATM</i>	300.00	
						64,230.10	
	Dr Closing Balance						64,230.10
						64,230.10	64,230.10
27-1-2014	Cr Opening Balance		Vch Type	Vch No.		64,230.10	
27-1-2014	Cr HDFC Bank		Contra	132	<i>Being cash drawn from ATM</i>	1,000.00	
	Cr HDFC Bank		Contra	133	<i>Being cash drawn from ATM</i>	1,500.00	
						66,730.10	
	Dr Closing Balance						66,730.10
						66,730.10	66,730.10
29-1-2014	Cr Opening Balance		Vch Type	Vch No.		66,730.10	
29-1-2014	Cr Salary Receivable Mpipl		Receipt	54	<i>Being cash received from MPIPL towards advance salary</i>	5,000.00	
	Carried Over					71,730.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					71,730.10	
29-1-2014	Cr Salary Receivable Mpipl		Receipt	55	<i>Being cash received from MPIPL towards advance salary</i>	8,000.00	
						79,730.10	
	Dr Closing Balance						79,730.10
						79,730.10	79,730.10
30-1-2014	Cr Opening Balance		Vch Type	Vch No.		79,730.10	
30-1-2014	Dr HDFC Bank		Contra	134	<i>Being cash deposited</i>		5,000.00
	Cr HDFC Bank		Contra	135	<i>Being cash drawn from ATM</i>	2,000.00	
						81,730.10	5,000.00
	Dr Closing Balance						76,730.10
						81,730.10	81,730.10
2-2-2014	Cr Opening Balance		Vch Type	Vch No.		76,730.10	
2-2-2014	Cr HDFC Bank		Contra	136	<i>Being cash drawn from ATM</i>	1,000.00	
	Cr HDFC Bank		Contra	137	<i>Being cash drawn from ATM</i>	200.00	
						77,930.10	
	Dr Closing Balance						77,930.10
						77,930.10	77,930.10
3-2-2014	Cr Opening Balance		Vch Type	Vch No.		77,930.10	
3-2-2014	Cr HDFC Bank		Contra	138	<i>Being cash drawn from ATM</i>	1,000.00	
						78,930.10	
	Dr Closing Balance						78,930.10
						78,930.10	78,930.10
5-2-2014	Cr Opening Balance		Vch Type	Vch No.		78,930.10	
5-2-2014	Cr HDFC Bank		Contra	139	<i>Being cash drawn from ATM</i>	2,000.00	
						80,930.10	
	Dr Closing Balance						80,930.10
						80,930.10	80,930.10
8-2-2014	Cr Opening Balance		Vch Type	Vch No.		80,930.10	
8-2-2014	Cr HDFC Bank		Contra	140	<i>Being cash drawn from ATM</i>	1,000.00	
						81,930.10	
	Dr Closing Balance						81,930.10
						81,930.10	81,930.10
11-2-2014	Cr Opening Balance		Vch Type	Vch No.		81,930.10	
11-2-2014	Cr HDFC Bank		Contra	141	<i>Being cash drawn from ATM</i>	3,000.00	
						84,930.10	
	Dr Closing Balance						84,930.10
						84,930.10	84,930.10
12-2-2014	Cr Opening Balance		Vch Type	Vch No.		84,930.10	
12-2-2014	Cr HDFC Bank		Contra	142	<i>Being cash drawn from ATM</i>	1,000.00	
						85,930.10	
	Dr Closing Balance						85,930.10
						85,930.10	85,930.10
15-2-2014	Cr Opening Balance		Vch Type	Vch No.		85,930.10	
15-2-2014	Cr HDFC Bank		Contra	143	<i>Being cash drawn from ATM</i>	5,000.00	
						90,930.10	
	Dr Closing Balance						90,930.10
						90,930.10	90,930.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2014	Cr Opening Balance		Vch Type	Vch No.		90,930.10	
19-2-2014	Cr HDFC Bank		Contra	144	<i>Being cash drawn from ATM</i>	1,000.00	
						91,930.10	
	Dr Closing Balance						91,930.10
						91,930.10	91,930.10
21-2-2014	Cr Opening Balance		Vch Type	Vch No.		91,930.10	
21-2-2014	Dr HDFC Bank		Contra	145	<i>Being cash deposited</i>		2,556.00
						91,930.10	2,556.00
	Dr Closing Balance						89,374.10
						91,930.10	91,930.10
22-2-2014	Cr Opening Balance		Vch Type	Vch No.		89,374.10	
22-2-2014	Cr HDFC Bank		Contra	146	<i>Being cash drawn from ATM</i>	1,000.00	
						90,374.10	
	Dr Closing Balance						90,374.10
						90,374.10	90,374.10
27-2-2014	Cr Opening Balance		Vch Type	Vch No.		90,374.10	
27-2-2014	Cr HDFC Bank		Contra	147	<i>Being cash drawn from ATM</i>	200.00	
						90,574.10	
	Dr Closing Balance						90,574.10
						90,574.10	90,574.10
5-3-2014	Cr Opening Balance		Vch Type	Vch No.		90,574.10	
5-3-2014	Cr HDFC Bank		Contra	148	<i>Being cash drawn from ATM</i>	1,000.00	
						91,574.10	
	Dr Closing Balance						91,574.10
						91,574.10	91,574.10
8-3-2014	Cr Opening Balance		Vch Type	Vch No.		91,574.10	
8-3-2014	Cr HDFC Bank		Contra	149	<i>Being cash drawn from ATM</i>	1,000.00	
						92,574.10	
	Dr Closing Balance						92,574.10
						92,574.10	92,574.10
10-3-2014	Cr Opening Balance		Vch Type	Vch No.		92,574.10	
10-3-2014	Cr HDFC Bank		Contra	150	<i>Being cash drawn from ATM</i>	1,000.00	
						93,574.10	
	Dr Closing Balance						93,574.10
						93,574.10	93,574.10
13-3-2014	Cr Opening Balance		Vch Type	Vch No.		93,574.10	
13-3-2014	Cr HDFC Bank		Contra	151	<i>Being cash drawn from ATM</i>	1,000.00	
						94,574.10	
	Dr Closing Balance						94,574.10
						94,574.10	94,574.10
14-3-2014	Cr Opening Balance		Vch Type	Vch No.		94,574.10	
14-3-2014	Cr HDFC Bank		Contra	152	<i>Being cash drawn from ATM</i>	1,000.00	
						95,574.10	
	Dr Closing Balance						95,574.10
						95,574.10	95,574.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Cr Opening Balance		Vch Type	Vch No.		95,574.10	
15-3-2014	Cr HDFC Bank		Contra	153	<i>Being cash drawn from ATM</i>	1,000.00	
						96,574.10	
	Dr Closing Balance						96,574.10
						96,574.10	96,574.10
16-3-2014	Cr Opening Balance		Vch Type	Vch No.		96,574.10	
16-3-2014	Cr HDFC Bank		Contra	154	<i>Being cash drawn from ATM</i>	1,000.00	
						97,574.10	
	Dr Closing Balance						97,574.10
						97,574.10	97,574.10
23-3-2014	Cr Opening Balance		Vch Type	Vch No.		97,574.10	
23-3-2014	Cr HDFC Bank		Contra	155	<i>Being cash drawn from ATM</i>	1,000.00	
						98,574.10	
	Dr Closing Balance						98,574.10
						98,574.10	98,574.10
26-3-2014	Cr Opening Balance		Vch Type	Vch No.		98,574.10	
26-3-2014	Cr HDFC Bank		Contra	156	<i>Being cash drawn from ATM</i>	500.00	
						99,074.10	
	Dr Closing Balance						99,074.10
						99,074.10	99,074.10
29-3-2014	Cr Opening Balance		Vch Type	Vch No.		99,074.10	
29-3-2014	Cr HDFC Bank		Contra	157	<i>Being cash drawn from ATM</i>	400.00	
						99,474.10	
	Dr Closing Balance						99,474.10
						99,474.10	99,474.10
30-3-2014	Cr Opening Balance		Vch Type	Vch No.		99,474.10	
30-3-2014	Cr HDFC Bank		Contra	158	<i>Being cash drawn from ATM</i>	400.00	
	Cr HDFC Bank		Contra	159	<i>Being cash drawn from ATM</i>	300.00	
						1,00,174.10	
	Dr Closing Balance						1,00,174.10
						1,00,174.10	1,00,174.10
31-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,00,174.10	
31-3-2014	Dr Drawings		Payment	188	<i>Being personal drawings</i>		40,000.00
	Dr Jayantilal Modi		Payment	189	<i>Being cash paid</i>		35,000.00
						1,00,174.10	75,000.00
	Dr Closing Balance						25,174.10
						1,00,174.10	1,00,174.10

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

HDFC Bank Book

1-Apr-2013 to 31-Mar-2014

							Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,208.78	
1-4-2013	Dr Drawings	000477	Payment		1 Ch. No. :000477 Being cheque issued towards Max Hypermarket Pos Debit		465.00
	Cr Drawings		Receipt		1 Ch. No. : being difference in opening bal written off.	0.99	
2-4-2013	Dr Locker Rent		Payment		2 Ch. No. : Being cheque issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60		500.00
	Dr Cash		Contra		1 being cash withdrawal from ATM		1,000.00
	Cr Salary Receivable Mpipl	397799	Receipt		4 Ch. No. :397799 Being cheque received towards Salary for the month of Mar'13.	20,000.00	
4-4-2013	Dr Drawings	533787	Payment		3 Ch. No. :533787 Being cheque issued towards Tata Sky Dth Bd Pos Debit		400.00
5-4-2013	Dr Cash		Contra		2 being cash withdrawal from ATM.		1,000.00
	Dr HDFC Car Loan		EMI Payment		4 being EMI paid for the Month		11,140.00
	Cr Ajeetha Mody	738751	Receipt		5 Ch. No. :738751 Being cheque received towards Funds transfer.	15,070.26	
	Dr Soham Modi	000001	Payment		5 Ch. No. :000001 Being cheque issued towards Funds transfer.		15,070.26
6-4-2013	Dr Citi Bank Credit Card	000002	Payment		6 Ch. No. :000002 Being cheque issued towards Citibank Credit Card.		4,000.00
8-4-2013	Dr Cash		Contra		3 being cash withdrawal from ATM.		1,000.00
	Dr HDFC Wagan R Car Loan A/c		Payment		7 being EMI for Wagan Car Loan.		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt		6 being EMI for Wagan Car Loan has been reversal	7,360.00	
9-4-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment		8 being EMI for Wagan Car Loan.		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt		7 being EMI for Wagan Car Loan has been reversal	7,360.00	
	Dr Petrol Expenses	000003	Payment		9 Ch. No. : Being cheque issued towards Tran Kesoram Sunderlal F		2,000.00
10-4-2013	Dr SBI Credit Card	000004	Payment		10 Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575		1,350.00
	Dr IDBI Housing Loan		ECS Payment		11 being ECS debited towards IDBI housing Loan		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		8 being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
	Dr IDBI Housing Loan		ECS Payment		12 being ECS debited towards IDBI housing Loan		5,825.00
	Cr IDBI Housing Loan	387510	Receipt		9 being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
12-4-2013	Dr HDFC Wagan R Car Loan A/c		Payment		13 Being amt paid overdue loan 19280305 recovered		2,354.77
17-4-2013	Cr Cash		Contra		4 being Cash deposited.	25,000.00	
	Carried Over					91,650.03	66,650.03

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,650.03	66,650.03
18-4-2013	Dr Cash		Contra		5 being ATM Withdrawal.		200.00
	Dr Drawings		Payment		14 being Over due Wagan car loand recovered.		5,489.23
20-4-2013	Dr IDBI Housing Loan	000005	Payment		15 Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd		6,125.00
23-4-2013	Dr Telephone Expenses	000008	Payment		16 Ch. No. :000008 Being cheque issued towards CTS Airtel Mobile No 99		700.00
	Dr Elelctricity Bills	23-4-2013	Payment		17 Ch. No. :23-4-2013 Being cheque issued towards AAO / ERO 01		1,678.00
	Dr Telephone Expenses	000006	Payment		18 Ch. No. :000006 Being cheque issued towards CL Tata Teleservices L		608.00
26-4-2013	Cr Drawings		Receipt		10 being IRCTC TP has reversal.	2,080.00	
27-4-2013	Cr Drawings		Receipt		11 being IRCTC TP has reversal.	380.00	
29-4-2013	Dr Bank Charges		Payment		19 being ECS Charges Debited.		393.26
30-4-2013	Dr Cash		Contra		6 being ATM Withdrawal.		2,000.00
	Dr Drawings		Payment		20 Ch. No. :Being amt paid to Ratandeeep super pos		732.00
						94,110.03	84,575.52
	Dr Closing Balance						9,534.51
						94,110.03	94,110.03
1-5-2013	Cr Opening Balance			Vch Type Vch No.		9,534.51	
2-5-2013	Dr Cash		Contra		7 being ATM Withdrawal.		1,400.00
3-5-2013	Dr Cash		Contra		8 being ATM Withdrawal.		500.00
4-5-2013	Cr Salary Receivable Mpipl	009121	Receipt		12 Ch. No. :009121 Being sal for the month	20,000.00	
5-5-2013	Dr Cash		Contra		9 being Cash withdrawal from ATM		3,000.00
	Dr Cash		Contra		10 Being cash drawn from bank		400.00
6-5-2013	Dr HDFC Car Loan		Payment		21 Being EMI for the month		11,140.00
7-5-2013	Dr HDFC Wagan R Car Loan A/c		Payment		22 being Wagan Car loan EMI Paid.		7,360.00
10-5-2013	Dr IDBI Housing Loan		ECS Payment		23 being ECS paid for the Month.		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		13 being IRCTC TP has reversal has been reversal.	5,825.00	
	Dr Cash		Contra		11 being Cash withdrawal from ATM		2,000.00
	Dr IDBI Housing Loan		ECS Payment		24 being ECS paid for the Month.		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		14 being IRCTC TP has reversal has been reversal.	5,825.00	
14-5-2013	Dr Cash		Contra		12 being Cash withdrawal from ATM		300.00
16-5-2013	Dr Bank Charges		Payment		25 being ECS Charges debited.		842.70
19-5-2013	Dr Cash		Contra		13 being Cash withdrawal from ATM		1,000.00
20-5-2013	Dr Bank Charges		Payment		26 being ECS charges debited.		393.26
23-5-2013	Dr Cash		Contra		14 being Cash withdrawal from ATM		300.00
25-5-2013	Dr Cash		Contra		15 being Cash withdrawal from ATM		300.00
26-5-2013	Dr Cash		Contra		16 being Cash withdrawal from ATM		200.00
	Dr Cash		Contra		17 Being cash drawn from ATM		200.00
27-5-2013	Dr Bank Charges		Payment		27 being ECS charges Debited.		198.55
28-5-2013	Cr Salary Receivable Mpipl		Receipt		15 being cheque received from MPIPL towards April'13 salary.	10,000.00	
29-5-2013	Dr Cash	79	Contra		18 being Cash withdrawal from ATM		400.00
	Carried Over					51,184.51	41,584.51

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,184.51	41,584.51
30-5-2013	Dr Electricity Bills	000011	Payment	28	Ch. No. :000011 Being cheque issued towards Cts R AAO / Ero		2,916.00
	Dr Cash		Contra	19	being Cash withdrawal from ATM		1,000.00
	Dr Bank Charges		Payment	29	being ECS charges debited.		644.15
	Dr Drawings		Payment	30	being Ohri's 100 degree Pos debited.		329.00
31-5-2013	Dr Cash		Contra	20	being Cash withdrawal from ATM		200.00
	Cr Cash		Contra	21	being cash deposited.	50,000.00	
						1,01,184.51	46,673.66
	Dr Closing Balance						54,510.85
						1,01,184.51	1,01,184.51
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		54,510.85	
1-6-2013	Dr SBI Credit Card	000012	Payment	31	Ch. No. :000012 Being cheque issued towards Cts - R - Sbi Card No 4317575		700.00
	Dr Cash		Contra	22	being ATM withdrawal.		200.00
2-6-2013	Dr Cash		Contra	23	being ATM withdrawal.		300.00
	Dr Drawings	060444	Payment	32	being Kamat Lingapur POS debited.		180.00
	Dr Drawings	874022	Payment	33	Ch. No. :874022 Being cheque issued towards pos 42 14240200075360 foodworld super pos debit		353.00
3-6-2013	Dr Telephone Expenses	000013	Payment	34	Ch. No. :000013 Being cheque issued towards tata teleservices I		655.30
	Dr Cash		Contra	24	being ATM withdrawal.		1,000.00
	Cr Salary Receivable Mpipl	009232	Receipt	16	Ch.No 009232 being cheque received from MPIPL towards salary.	10,000.00	
5-6-2013	Dr HDFC Car Loan		Payment	35	being EMI Paid for the Month		11,140.00
6-6-2013	Dr Telephone Expenses		Payment	36	Being Telephone expenses CTS Airtel 9989211		803.00
7-6-2013	Dr HDFC Wagan R Car Loan A/c		Payment	37	being Wagan Car Loan EMI Paid		7,360.00
	Dr Cash	6731	Contra	25	being ATM withdrawal.		1,000.00
9-6-2013	Dr Drawings	270530	Payment	38	Ch. No. :270530 Being cheque issued towards pos 42 14240200075360 max hyper market pos debit		2,281.00
10-6-2013	Dr IDBI Housing Loan	607430	Payment	39	being ECS Paid for the month.		5,825.00
	Dr Drawings	000624	Payment	40	BEING amount debited towards Sona Ladies POS		1,205.00
11-6-2013	Dr IDBI Housing Loan	000017	Payment	41	Ch. No. :000017 Being cheque issued towards cts r idbi bank ltd a/c no		6,158.00
12-6-2013	Dr Telephone Expenses	000016	Payment	42	Ch. No. :000016 Being cheque issued towards cts r tata teleservices I		780.00
	Dr Cash	7778	Contra	26	being ATM withdrawal.		1,000.00
19-6-2013	Dr SBI Credit Card	000020	Payment	43	Ch. No. :000020 Being cheque issued towards cts r sbi card no 4317 57		1,373.00
	Dr Mody Trading Corporation	000015	Payment	44	Ch. No. :000015 Being cheque issued towards new Ac Mody Trading Corporaton dr 50200000521273		5,000.00
20-6-2013	Dr Cash	8061	Contra	27	being ATM withdrawal.		2,000.00
21-6-2013	Dr Drawings	894711	Payment	45	being Amount debited towards TATA sky		500.00
	Carried Over					64,510.85	49,813.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,510.85	49,813.30
22-6-2013	Dr Drawings		Payment		46 Being Landmark ltd POS		378.00
24-6-2013	Dr Drawings	000019	Payment		47 Ch. No. :000019 Being cheque issued towards cts r bhavani maruthi work		6,100.00
26-6-2013	Dr Cash	702	Contra		28 being ATM withdrawal.		1,500.00
28-6-2013	Dr Drawings		Payment		48 Being TTL ac		312.00
29-6-2013	Dr Elelctricity Bills		Payment		49 Being cash paid towards Electricity charges for the month		2,815.00
						64,510.85	60,918.30
Dr	Closing Balance						3,592.55
						64,510.85	64,510.85
1-7-2013	Cr Opening Balance		Vch Type	Vch No.		3,592.55	
1-7-2013	Dr Drawings	000018	Payment	50	chq no. 000018 Being Sapphire Appr own		4,000.00
	Cr Drawings	000018	Receipt	17	chq no. 000018 Being chq return	4,000.00	
3-7-2013	Dr Cash		Contra	29	Being cash drawn from ATM		300.00
4-7-2013	Cr Salary Receivable Mpipl	009295	Receipt	18	Ch. No. :009295 Being salary for the month	20,000.00	
5-7-2013	Dr Cash		Contra	30	Being cash drawn from ATM		400.00
	Dr HDFC Car Loan		Payment	51	Being EMI for the month chq S13863989/58-1 07/13		11,140.00
6-7-2013	Dr Cash		Contra	31	Being cash drawn from ATM		1,000.00
7-7-2013	Dr Drawings		Payment	52	Being Mayur associates pos		769.00
8-7-2013	Dr HDFC Wagan R Car Loan A/c		Payment	53	Being EMI for the month		7,360.00
10-7-2013	Dr Cash		Contra	32	Being cash dran from ATM		900.00
	Dr IDBI Housing Loan		Payment	54	Being IDBI bank ltd 0002025699888		5,825.00
	Cr IDBI Housing Loan		Receipt	19	Being chq return	5,825.00	
	Dr IDBI Housing Loan		Payment	55	Being IDBI bank ltd 0002025699888		5,825.00
	Cr IDBI Housing Loan		Receipt	20	Being chq return	5,825.00	
15-7-2013	Dr Cash		Contra	33	Being cash drawn from ATM		200.00
17-7-2013	Dr Cash		Contra	34	Being cash drawn from ATM		300.00
19-7-2013	Dr Drawings	000023	Payment	56	Being Chq paid Micr cts SBI cc no 431757562		800.00
22-7-2013	Dr Cash		Contra	35	Being cash drawn from ATM		100.00
23-7-2013	Dr Cash		Contra	36	Being cash drawn from ATM		100.00
	Cr Salary Receivable Mpipl	009349	Receipt	21	Ch. No. :009349 Being chq received from MPIPI towards salary	10,000.00	
25-7-2013	Dr Cash		Contra	37	Being cash drawn from ATM		100.00
	Dr Drawings		Payment	57	Being Blue marine pos		16.90
	Dr Drawings		Payment	58	Being Blue marine pos		1,674.00
26-7-2013	Dr Cash		Contra	38	Being cash drawn from ATM		1,000.00
27-7-2013	Dr IDBI Housing Loan	000024	Payment	59	chq no. 000024 Being chq issued to IDBI bank ltd		6,125.00
28-7-2013	Dr Cash		Contra	39	Being cash drawn from ATM		1,000.00
29-7-2013	Dr Bank Charges		Payment	60	Being Bank charges		307.65
	Cr Salary Receivable Mpipl	009164	Receipt	22	Ch. No. :009164 Being chq received from MPIPL	5,000.00	
30-7-2013	Dr Cash		Contra	40	Being cash drawn from ATM		1,000.00
	Dr Locker Rent		Payment	61	Being locker rent Fin yr 2013		61.80
					-14		
	Carried Over					54,242.55	50,304.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,242.55	50,304.35
31-7-2013	Dr Electricity Bills	000025	Payment	62	Ch. No. :000025 Being chq issued towards electricity charges		1,303.00
						54,242.55	51,607.35
	Dr Closing Balance						2,635.20
						54,242.55	54,242.55
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		2,635.20	
1-8-2013	Dr Telephone Expenses	299142	Payment	63	Ch. No. :299142 being cheque issued towards Airtel bill		627.30
	Dr Cash		Contra	41	Being cash drawn from ATM		1,000.00
2-8-2013	Dr Telephone Expenses	299141	Payment	64	Ch. No. :299141 Being chq issued towards telephone charges TATA teleservices		655.06
	Dr Cash		Contra	42	Being cash drawn from bank		200.00
	Dr Bank Charges		Payment	65	Being bank charges		85.61
	Cr Salary Receivable Mpipl	009161	Receipt	23	Ch. No. 009161 Transfer	20,000.00	
3-8-2013	Dr Drawings		Payment	66	Being Pos 4214240200075360 Book my pos		501.78
5-8-2013	Dr Cash		Contra	43	Being cash drawn from ATM		3,600.00
	Dr HDFC Car Loan		Payment	67	Being EMI S13863989/59-1		11,140.00
7-8-2013	Dr HDFC Wagan R Car Loan A/c		Payment	68	EMI for the month S19280305 /24-1		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt	24	Being chq return	7,360.00	
8-8-2013	Dr Drawings	299143	Payment	69	Ch. No. :299143 Being chq paid to Sri Rama sales corp		132.00
	Dr Cash		Contra	44	Being cash drawn from Bank		400.00
	Dr HDFC Wagan R Car Loan A/c		Payment	70	Being EMI for the month		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt	25	Being chq return	7,360.00	
	Dr Drawings	299144	Payment	71	Ch. No. :299144 Being chq paid to Hathway cable		1,600.00
10-8-2013	Dr IDBI Housing Loan		Payment	72	Being emi for the month		5,825.00
	Cr IDBI Housing Loan		Receipt	26	Being chq return	5,825.00	
	Dr IDBI Housing Loan		Payment	73	Being emi for the month		5,825.00
	Cr IDBI Housing Loan		Receipt	27	Being chq return	5,825.00	
11-8-2013	Dr Cash		Contra	45	Being cash drawn from Bank		2,000.00
14-8-2013	Dr HDFC Wagan R Car Loan A/c		Payment	74	Being amt paid overdue loan 19280305 recovered		693.45
19-8-2013	Cr Cash		Contra	46	Being cash deposited in bank	50,000.00	
	Dr HDFC Wagan R Car Loan A/c		Payment	75	Being overdue loan 19280305 recovered		7,161.55
20-8-2013	Dr Cash		Contra	47	Being cash drawn from ATM		1,000.00
21-8-2013	Dr Cash		Contra	48	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	76	Being amt paid to TATA SKY DTH BD POS		1,000.00
22-8-2013	Dr Cash		Contra	49	Being cash drawn from ATM		1,000.00
	Dr Drawings	299145	Payment	77	Ch. No. :299145 Being Sapphire apartments		2,000.00
25-8-2013	Dr Cash		Contra	50	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	78	Being Max Hypermarket		374.00
	Dr Drawings		Payment	79	Being Max Hypermarket		379.00
	Dr Drawings		Payment	80	Being Max Hypermarket		808.00
	Dr Drawings		Payment	81	Being Mopsothdrcard		1,516.85
26-8-2013	Dr Bank Charges		Payment	82	Being bank charges		842.70
	Dr Cash		Contra	51	Being cash drawn from ATM		200.00
27-8-2013	Dr Citi Bank Credit Card		Payment	83	Being MICR CTS R City bank		3,000.00
28-8-2013	Dr IDBI Housing Loan	299148	Payment	84	chq 299148 Being chq issued to IDBI Bank ltd		6,174.00
29-8-2013	Dr Cash		Contra	52	Being cash drawn from ATM		200.00
31-8-2013	Dr Cash		Contra	53	Being cash dran from ATM		3,000.00
	Carried Over					99,005.20	87,661.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,005.20	87,661.30
31-8-2013	Dr Cash		Contra	54	Being cash dran from ATm		500.00
						99,005.20	88,161.30
	Dr Closing Balance						10,843.90
						99,005.20	99,005.20
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		10,843.90	
2-9-2013	Dr Cash		Contra	55	Being cash dran from ATm		300.00
3-9-2013	Dr Drawings	299149	Payment	85	Ch. No. :299149 Being CTS R TTSL		974.16
	Dr Cash		Contra	56	Being cash drawn from bank		3,000.00
	Dr HDFC Car Loan		EMI Payment	86	:13863989 chq S 13863989/60 -1 9-/13 EMI for the month		11,140.00
	Cr HDFC Car Loan		EMI Receipt	28	EMI chq return	11,140.00	
5-9-2013	Cr Salary Receivable Mpipl	009383	Receipt	29	Ch. No. :009383 Being transfer	40,000.00	
6-9-2013	Dr Telephone Expenses	299150	Payment	87	Ch. No. :299150 Being Airtel Mobile		600.00
	Dr Cash		Contra	57	Being cash drawn from bank		300.00
	Dr HDFC Car Loan		EMI Payment	88	:13863989 chq S 13863989/60 -1 9-/13 EMI for the month		11,140.00
7-9-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment	89	Ch. No. :EMI 19280305 S19280305/25-1 09/13		7,360.00
	Dr Cash		Contra	58	Being cash drawn from ATM		400.00
8-9-2013	Dr Drawings		Payment	90	Being MAX Hypermarket		1,429.00
10-9-2013	Dr Cash		Contra	59	Being cash drawn from bank		1,000.00
	Dr IDBI Housing Loan		Payment	91	Being ECS D IDBI bank ltd		5,825.00
12-9-2013	Dr Cash		Contra	60	Being cash drawn from ATM		400.00
13-9-2013	Dr Cash		Contra	61	Being cash drawn from ATM		2,000.00
17-9-2013	Dr Cash		Contra	62	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	92	Being sapphire Apartments		2,000.00
18-9-2013	Dr Cash		Contra	63	Being cash drawn from ATM		300.00
19-9-2013	Dr Drawings	299153	Payment	93	chq no. 299153 Being Obel projects p ltd		1,700.00
22-9-2013	Dr Cash		Contra	64	Being cash drawn from ATM		300.00
	Dr Drawings		Payment	94	Being Max hyper market		1,223.00
23-9-2013	Dr SBI Credit Card	299156	Payment	96	Ch. No. :299156 Being SBI Card no. 4317 57		1,500.00
	Dr Electricity Bills	299154	Payment	97	Ch. No. :299154 Being Electricity charges		2,801.00
24-9-2013	Dr Telephone Expenses	299155	Payment	98	Ch. No. :299155 Being telephone exp		700.00
	Dr Cash		Contra	65	Being cash drawn from ATM		400.00
26-9-2013	Dr Telephone Expenses	299158	Payment	99	Ch. No. :299158 Being telephone exp TATA teleservices		973.00
	Dr Cash		Contra	66	Being cash drawn from ATM		200.00
	Cr Cash		Contra	67	Being deposited in bank	1,000.00	
29-9-2013	Dr Cash		Contra	68	Being cash drawn from ATM		200.00
30-9-2013	Dr Citi Bank Credit Card	299157	Payment	100	Ch. No. :299157 Being chq issued towards city bank CC		3,580.00
	Cr Interest on Sb Account		Receipt	31	Being credit Interest capitalised	254.00	
						63,237.90	62,745.16
	Dr Closing Balance						492.74
						63,237.90	63,237.90
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		492.74	
4-10-2013	Dr Cash		Contra	69	Being cash drawn from ATM		200.00
	Cr Salary Receivable Mpipl	009471	Receipt	32	Ch. No. :009471 Being transfer	34,000.00	
6-10-2013	Dr Cash		Contra	70	Being cash drawn from ATM		200.00
	Dr Drawings		Payment	101	Being Max Hyper market		1,382.00
	Dr Drawings		Payment	102	Being Unicorn Clothing		990.00
	Carried Over					34,492.74	2,772.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,492.74	2,772.00
7-10-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment	103	Ch. No. :EMI 19280305 S19280305/26-1 10/13		7,360.00
8-10-2013	Dr Cash		Contra	71	Being cash drawn from ATM		600.00
9-10-2013	Dr Cash		Contra	72	Being cash drawn from ATM		1,000.00
10-10-2013	Dr Children Tution Fee	299159	Payment	104	Ch. No. :299159 Being chq issued to Gitanjali Devshala		11,150.00
	Dr IDBI Housing Loan		Payment	105	ECS D IDBI bank ltd 0026750018726		5,825.00
	Dr Cash		Contra	73	Being cash drawn from ATM		2,000.00
14-10-2013	Cr Modi Properties & Investments Pvt. Ltd.	009501	Receipt	33	Ch. No. :009501 Being transfer	2,00,000.00	
17-10-2013	Dr Drawings		Payment	106	Being NWD 4214240200075360 Mumbai		5,000.00
18-10-2013	Cr IDBI Loan.		Receipt	34	Being dep MICR -12	13,692.00	
	Dr Drawings		Payment	107	Being Kandeel restaura		1,870.00
19-10-2013	Dr Drawings		Payment	108	Being NWD 4214240200075360 Mumbai		1,000.00
20-10-2013	Dr Drawings		Payment	109	Being Ratandeep super		1,408.00
21-10-2013	Dr Drawings		Payment	110	Being TATA sky		500.00
24-10-2013	Dr Cash		Contra	74	Being cash drawn from ATM		400.00
25-10-2013	Dr Cash		Contra	75	Being cash drawn from ATM		1,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	299161	Payment	111	Ch. No. :299161 Being funds transfer		1,90,000.00
26-10-2013	Dr Paramount Builders	299160	Payment	112	Ch. No. :299160 Being funds transfer		13,692.00
27-10-2013	Dr Cash		Contra	76	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	113	Being Max Hyper Market		942.00
30-10-2013	Cr Cash		Contra	77	Being cash deposited in bank	5,000.00	
31-10-2013	Dr Cash		Contra	78	Being cash drawn from ATM		400.00
						2,53,184.74	2,47,919.00
	Dr Closing Balance						5,265.74
						2,53,184.74	2,53,184.74
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		5,265.74	
1-11-2013	Dr Cash		Contra	79	Being cash drawn from bank		1,000.00
	Dr Cash		Contra	80	being cash drawn from ATM		400.00
2-11-2013	Dr Cash		Contra	81	being Cash withdrawal from ATM		3,000.00
5-11-2013	Cr Salary Receivable Mpipl	009539	Receipt	36	Ch. No. :009539 Being salary for the month	40,000.00	
6-11-2013	Dr Drawings	299163	Payment	114	being chq issued to G Krishna murthy		690.00
	Dr Electricity Bills	299164	Payment	115	Ch. No. :299164 being cheque issued to Electricity charges.		1,255.00
	Dr Cash		Contra	82	being ATM withdrawal.		3,000.00
7-11-2013	Dr Cash		Contra	83	being cash Drawn from ATM		5,000.00
	Dr Telephone Expenses		Payment	116	Being TATA DOCOMO CDMA		100.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	117	Being EMI 19280305 S19280305/27-1		7,360.00
	Cr Modi Properties & Investments Pvt. Ltd.		Receipt	37	Ch. being cheque received from MPIPL.	3,95,855.00	
	Dr Summit Builders	299167	Payment	118	Ch. No. : being cheque issued towards funds transfer.		3,95,855.00
	Cr Cash		Contra	84	being cash deposited.	13,000.00	
	Cr Modi Housing Pvt. Ltd.	275259	Receipt	38	Ch. No. :275259 being cheque received towards funds transfer.	7,975.00	
	Dr Summit Builders	299166	Payment	119	Ch. No. :299166 being cheque issued towards funds transfer.		7,975.00
8-11-2013	Cr Summit Builders	000282	Receipt	39	Ch. No. :000282 being chq received from Summit builders	21,199.00	
	Dr Ajeetha Mody	299165	Payment	120	Ch. No. :being chq issued to Ajeetha mody		21,199.00
	Carried Over					4,83,294.74	4,46,834.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,83,294.74	4,46,834.00
9-11-2013	Dr Drawings		Payment	121	Ch. No. : being amount debited towards Maxhyper market POS.		978.00
10-11-2013	Dr Cash		Contra	85	being ATM withdrawal.		1,000.00
11-11-2013	Dr Telephone Expenses		Payment	122	Ch. No. :being amount debited towards TATA teleservices Ltd.		973.00
	Dr Cash		Contra	86	being ATM withdrawal.		700.00
	Dr IDBI Housing Loan		Payment	123	Being ESC D IDBI Bank ltd		5,825.00
13-11-2013	Dr Drawings	299168	Payment	124	Being chq issued to Bhavani maruti work		5,235.00
	Dr Drawings		Payment	125	being Amount debited towards TATA sky		500.00
16-11-2013	Dr Drawings	299169	Payment	126	Ch. No. :299169 Being chq issued to Hathway cable		1,650.00
19-11-2013	Dr Citi Bank Credit Card	299172	Payment	127	chq no. 299173 being City bank Credit card		5,000.00
	Dr Cash		Contra	87	being ATM withdrawal.		2,000.00
20-11-2013	Dr SBI Credit Card	299171	Payment	128	Ch. No. :299171 SBI card no 4317 57		12,392.00
	Cr Cash		Contra	88	being cash deposited in bank	3,000.00	
23-11-2013	Cr Suspense	001752	Receipt	40	Ch. No. :001752 Being dep MICR	85,000.00	
	Dr Cash		Contra	89	being ATM withdrawal.		400.00
	Dr Cash		Contra	90	being ATM withdrawal.		1,000.00
25-11-2013	Dr Drawings	0001765	Payment	129	Ch. No. :001765 Being Swiss castle pos		300.00
26-11-2013	Cr Modi Ventures	633166	Receipt	41	chq no. 633166 being cheque recived towards transfer	16,50,000.00	
	Dr Fortune Automobiles (India) P Ltd		Payment	130	Ch. No. :being chq issued to Fortune Automobiles india pvt ltd		16,50,000.00
	Dr Cash		Contra	91	being ATM withdrawal.		5,000.00
	Dr Cash		Contra	92	Being cash drawn from ATM		5,000.00
	Cr Modi & Modi Constructions	001834	Receipt	42	Ch. No. :001834 being cheque received from Modi & Modi constructions	3,50,000.00	
	Dr Fortune Automobiles (India) P Ltd	299174	Payment	131	Ch. No. :29174 Being chq issued to Fortune Automobiles india pvt ltd		3,50,000.00
28-11-2013	Dr Cash		Contra	93	Being cash drawn from ATM		5,000.00
	Dr Cash		Contra	94	Being cash drawn from ATM		5,000.00
29-11-2013	Dr Drawings	299176	Payment	132	chq no. 299176 being amount debit towards Tran Future General ltd		10,100.00
30-11-2013	Dr Ajeetha Mody	299178	Payment	133	chq no. 299178 being chq issued to Ajeetha mody		50,000.00
	Dr Closing Balance					25,71,294.74	25,64,887.00
							6,407.74
						25,71,294.74	25,71,294.74
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		6,407.74	
1-12-2013	Dr Cash		Contra	95	Ch. No. :being cash withdrawal.		2,000.00
2-12-2013	Dr Cash		Contra	96	Ch. No. :being cash withdrawal.		400.00
3-12-2013	Dr Elelctricity Bills	299180	Payment	134	Ch. No. :299180 being cheque issued to electricity charges.		1,251.00
4-12-2013	Cr Salary Receivable Mpipl	009613	Receipt	43	Ch. No. :009613 being salary received for the monthof Nov'13.	45,000.00	
	Dr Cash		Contra	97	Ch. No. :being cash withdrawal.		5,000.00
	Carried Over					51,407.74	8,651.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,407.74	8,651.00
5-12-2013	Dr Drawings	299179	Payment	135	Ch. No. :299179 being cheque issued to TTSL AC.		727.00
7-12-2013	Dr Cash		Contra	98	Ch. No. :being cash withdrawal.		3,000.00
	Dr Drawings		Payment	136	Ch. No. : being amount debited towards ratnadeep super POS.		679.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	137	being EMI paid for WAgan Car Loan.		7,360.00
9-12-2013	Dr Cash		Contra	99	Ch. No. :being cash withdrawal.		400.00
10-12-2013	Dr IDBI Housing Loan		EMI Payment	138	being EMI Paid for the month.		5,825.00
11-12-2013	Dr Cash		Contra	100	Ch. No. :being cash withdrawal.		1,000.00
14-12-2013	Dr Cash		Contra	101	Ch. No. : being cash withdrawal.		400.00
	Dr Cash		Contra	102	Ch. No. : being cash withdrawal.		1,000.00
18-12-2013	Dr Drawings		Payment	139	Ch. No. :being amount debited towards TATA sky DTH POS.		500.00
20-12-2013	Dr SBI Credit Card	299181	Payment	140	being cheque issued to SBI CRedit card.		1,326.00
21-12-2013	Dr Citi Bank Credit Card	299183	Payment	141	Ch. No. :299183 being cheque issued to Clti bank credit card.		15,619.00
	Dr Cash		Contra	103	Ch. No. : being cash withdrawal.		1,000.00
22-12-2013	Dr Cash		Contra	104	Ch. No. : being cash withdrawal.		300.00
23-12-2013	Cr Summit Builders	000551	Receipt	44	Ch. No. :000551 being cheque received towards funds transfer.	89,252.00	
	Dr Modi Estates	299185	Payment	142	Ch. No. :299185 being cheque issued towards funds transfer.		89,252.00
24-12-2013	Dr Cash		Contra	105	Ch. No. : being cash withdrawal.		400.00
	Cr Summit Builders	000566	Receipt	45	Ch. No. :000566 being cheque received towards funds transfer.	49,700.00	
	Dr Ajeetha Mody	299187	Payment	143	Ch. No. :299187 being cheque issued towards funds transfer.		49,700.00
	Cr Summit Builders	000567	Receipt	46	Ch. No. :000567 being cheque received towards funds transfer	1,18,859.00	
	Dr Salary Receivable Mpipl	299186	Payment	144	Ch. No. :299186 being cheque issued towards funds transfer		1,18,859.00
25-12-2013	Dr Cash		Contra	106	Ch. No. : being cash withdrawal.		300.00
26-12-2013	Cr Cash		Contra	107	being cash deposited.	5,000.00	
27-12-2013	Dr Cash		Contra	108	Ch. No. : being cash withdrawal.		400.00
28-12-2013	Dr Cash		Contra	109	Ch. No. :being cash withdrawal,		300.00
	Cr Drawings		Receipt	48	Ch. No. : being amount credit.	1,900.00	
29-12-2013	Dr Cash		Contra	110	Ch. No. :being cash withdrawal.		400.00
	Dr Telephone Expenses	299182	Payment	145	Ch. No. :299182 being cheque issued to tata teleservices.		720.00
30-12-2013	Dr Cash		Contra	111	Ch. No. :being cash withdrwal.		1,000.00
31-12-2013	Dr Cash		Contra	112	Ch. No. : being cash withddrwal.		1,000.00
	Dr Closing Balance					3,16,118.74	3,10,118.00
							6,000.74
						3,16,118.74	3,16,118.74
1-1-2014	Cr Opening Balance		Vch Type	Vch No.		6,000.74	
1-1-2014	Dr Cash		Contra	113	Being cash drawn from ATM		400.00
	Carried Over					6,000.74	400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,000.74	400.00
2-1-2014	Dr Cash		Contra	114	Being cash drawn from ATM		1,000.00
3-1-2014	Dr Cash		Contra	115	Being cash drawn from ATM		700.00
4-1-2014	Dr Drawings	299177	Payment	146	Ch. No. :299177 Being chq issued to Eureka forbes		4,655.00
	Cr Drawings	299177	Receipt	49	Ch. No. :299177 Being chq return	4,655.00	
	Dr Cash		Contra	116	Being cash drawn from ATM		300.00
5-1-2014	Dr Cash		Contra	117	Being cash drawn from ATM		300.00
7-1-2014	Dr Cash		Contra	118	Being cash drawn from ATM		300.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	147	EMI for the month		7,360.00
	Cr HDFC Wagan R Car Loan A/c		EMI Receipt	50	EMI chq return	7,360.00	
	Cr Salary Receivable Mpipi	009748	Receipt	51	Ch. No. :009748 Salary for the month	40,000.00	
8-1-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	148	EMI for the month		7,360.00
9-1-2014	Dr Cash		Contra	119	Being cash drawn from ATM		400.00
10-1-2014	Dr IDBI Housing Loan		EMI Payment	149	ESC for the month		5,825.00
	Cr Suspense	000645	Receipt	52	chq no. 000645 Being transfer	25,890.00	
12-1-2014	Dr Drawings		Payment	150	Ch. No. :005251 Being reliance trands		972.25
13-1-2014	Dr Cash		Contra	120	Being cash drawn from ATM		3,000.00
	Dr Cash		Contra	121	Being cash drawn from ATM		200.00
14-1-2014	Dr Drawings		Payment	151	Being Fortune lifestyle		624.00
15-1-2014	Dr Cash		Contra	122	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	152	Being amt debited to TATA SKY		530.00
16-1-2014	Dr Cash		Contra	123	Being cash drawn from ATM		400.00
	Dr Drawings	001900	Payment	153	Being amt debited to Apolo Hospitals		4,097.40
17-1-2014	Dr Cash		Contra	124	Being cash drawn from ATM		400.00
18-1-2014	Dr Citi Bank Credit Card	099184	Payment	154	Being amt debited to Citi bank credited card		18,000.00
19-1-2014	Dr Cash		Contra	125	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	126	Being cash drawn from ATM		2,000.00
21-1-2014	Dr SBI Credit Card	299188	Payment	155	Being amt debited to SBI credit card		75.00
	Cr SBI Credit Card	299188	Receipt	53	Being chq return	75.00	
	Dr Drawings	000268	Payment	156	Being amt debited to Mitali Electroni		13,500.00
22-1-2014	Dr Cash		Contra	127	Being cash drawn from ATM		2,000.00
24-1-2014	Dr Cash		Contra	128	Being cash drawn from ATM		200.00
	Cr Cash		Contra	129	Being cash deposited in bank	8,000.00	
25-1-2014	Dr Cash		Contra	130	Being cash drawn from ATM		1,500.00
26-1-2014	Dr Cash		Contra	131	Being cash drawn from ATM		300.00
27-1-2014	Dr Cash		Contra	132	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	133	Being cash drawn from ATM		1,500.00
28-1-2014	Dr Children Tution Fee	299189	Payment	157	Ch. No. :299189 being chq issued towards Gitanjani Devashala		10,800.00
30-1-2014	Dr Telephone Expenses	2999190	Payment	158	Ch. No. :2999190 Being chq issued towards telephone exp		786.00
	Cr Telephone Expenses	2999190	Receipt	56	Ch. No. :2999190 Being chq return	786.00	
	Cr Cash		Contra	134	Being cash deposited	5,000.00	
	Dr Cash		Contra	135	Being cash drawn from ATM		2,000.00
	Dr Closing Balance					97,766.74	94,484.65
							3,282.09
						97,766.74	97,766.74
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		3,282.09	
2-2-2014	Dr Cash		Contra	136	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	137	Being cash drawn from ATM		200.00
	Carried Over					3,282.09	1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,282.09	1,200.00
3-2-2014	Cr Summit Builders	000664	Receipt	57	Ch. No. :000664 Being chq recived towards funds transfer	1,49,507.00	
	Dr Nilgiri Estates	000102	Payment	159	Ch. No. :000102 Being chq issued to Nilgiri Estates		1,49,507.00
	Dr Cash		Contra	138	Being cash drawn from ATM		1,000.00
4-2-2014	Cr Suspense	002425	Receipt	58	Ch. No. :002425 Being chq issued towards transfer OW Hyderabad	13,500.00	
5-2-2014	Dr Cash		Contra	139	Being cash drawn from ATM		2,000.00
6-2-2014	Cr Salary Receivable Mpipl	009829	Receipt	59	Ch. No. :009829 Salary for the month	36,310.00	
	Cr Ajeetha Mody	738777	Receipt	60	Ch. No. :738777 being chq received from Ajeetha mody towards transfer	1,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	000103	Payment	160	Ch. No. :000103 Being chq issued to MPIPL towards transfer		1,00,000.00
8-2-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	161	EMI for the month		7,360.00
	Dr Cash		Contra	140	Being cash drawn from ATM		1,000.00
11-2-2014	Dr Cash		Contra	141	Being cash drawn from ATM		3,000.00
12-2-2014	Dr Cash		Contra	142	Being cash drawn from ATM		1,000.00
13-2-2014	Dr IDBI Housing Loan		EMI Payment	162	ESC for the month		5,825.00
	Dr Drawings	000104	Payment	163	Being amt debited to Sapphire Apartment		5,000.00
14-2-2014	Dr Telephone Expenses	000106	Payment	164	Ch. No. :000106 Being chq issued towards telephone exp		1,000.00
	Dr Children Tution Fee	000105	Payment	165	Ch. No. :000105 being chq issued towards Gitanjani Devashala		12,400.00
15-2-2014	Dr Cash		Contra	143	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	166	Being amt debited to Bookmyshow payu		501.78
19-2-2014	Dr Cash		Contra	144	Being cash drawn from ATM		1,000.00
21-2-2014	Cr Cash		Contra	145	Being cash deposited	2,556.00	
	Dr Drawings		Payment	167	Being amt debited to HEFC ERGO GIC ltd		5,113.00
22-2-2014	Dr Cash		Contra	146	Being cash drawn from ATM		1,000.00
25-2-2014	Dr Elelctricity Bills	000108	Payment	168	Ch. No. :000108 Being chq issued towards electricity charges		1,301.00
27-2-2014	Dr Cash		Contra	147	Being cash drawn from ATM		200.00
						3,05,155.09	3,04,407.78
	Dr Closing Balance						747.31
						3,05,155.09	3,05,155.09
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		747.31	
3-3-2014	Cr Salary Receivable Mpipl	009884	Receipt	61	Ch. No. :009884 Salary for the month	40,000.00	
5-3-2014	Dr Cash		Contra	148	Being cash drawn from ATM		1,000.00
7-3-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	169	EMI for the month		7,360.00
8-3-2014	Dr Cash		Contra	149	Being cash drawn from ATM		1,000.00
9-3-2014	Dr Drawings	000076	Payment	170	chq no. 000076 Being amt debited to BASIL pos		1,541.00
10-3-2014	Dr IDBI Housing Loan		EMI Payment	171	ESC for the month		5,825.00
	Dr Cash		Contra	150	Being cash drawn from ATM		1,000.00
12-3-2014	Dr Drawings	000110	Payment	172	chq no. 000110 Being amt paid GHMC		2,013.00
13-3-2014	Dr Cash		Contra	151	Being cash drawn from ATM		1,000.00
	Dr Drawings	000112	Payment	173	chq no. 000112 Being amt paid To Sapphire apartments		4,050.00
14-3-2014	Dr Telephone Expenses	000111	Payment	174	Ch. No. :000111 Being chq issued towards telephone exp		1,200.00
	Dr Cash		Contra	152	Being cash drawn from ATM		1,000.00
	Carried Over					40,747.31	26,989.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,747.31	26,989.00
15-3-2014	Dr Cash		Contra	153	Being cash drawn from ATM		1,000.00
16-3-2014	Dr Cash		Contra	154	Being cash drawn from ATM		1,000.00
20-3-2014	Dr Drawings		Payment	175	Being amt paid To Indian Railway		2,382.47
	Dr Drawings		Payment	176	Being amt paid To Indian Railway		687.47
21-3-2014	Dr Bank Charges		Payment	177	Being Bank charges		13.89
	Dr Bank Charges		Payment	178	Being Bank charges		48.18
23-3-2014	Dr Drawings		Payment	179	Being amt paid To Indian Railway		2,412.47
	Dr Drawings		Payment	180	Being amt paid To Indian Railway		687.47
	Dr Cash		Contra	155	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	181	Being amt paid To Ratandeeep super		809.10
	Dr Drawings		Payment	182	Being amt debited to Indian Railway		1,422.47
24-3-2014	Dr Bank Charges		Payment	183	Being Bank charges		13.89
	Dr Bank Charges		Payment	184	Being Bank charges		28.76
	Dr Bank Charges		Payment	185	Being Bank charges		48.79
26-3-2014	Dr Cash		Contra	156	Being cash drawn from ATM		500.00
27-3-2014	Dr Drawings		Payment	186	Being amt paid To TATA sky		500.00
29-3-2014	Dr Cash		Contra	157	Being cash drawn from ATM		400.00
30-3-2014	Dr Cash		Contra	158	Being cash drawn from ATM		400.00
	Dr Cash		Contra	159	Being cash drawn from ATM		300.00
31-3-2014	Cr Interest on Sb Account		Receipt	62	Being interest credited by bank	595.00	
	Cr Modi Properties & Investments Pvt. Ltd.		Receipt	63	Ch. No. :010059	90,000.00	
	Dr Summit Builders		Payment	187	Ch. No. :Being cheque issued		90,000.00
						1,31,342.31	1,30,643.96
	Dr Closing Balance						698.35
						1,31,342.31	1,31,342.31

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Abhi Jeet							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			38,842.00
Ajeetha Mody							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,10,000.00
5-4-2013	Dr HDFC Bank	738751	Receipt		5 Ch. No. :738751 Being cheque received towards Funds transfer.		15,070.26
8-11-2013	Cr HDFC Bank	299165	Payment	120	Ch. No. :being chq issued to Ajeetha mody	21,199.00	
20-11-2013	Dr Drawings		Journal	19	Being paid on my behalf		3,000.00
30-11-2013	Cr HDFC Bank	299178	Payment	133	chq no. 299178 being chq issued to Ajeetha mody	50,000.00	
24-12-2013	Cr HDFC Bank	299187	Payment	143	Ch. No. :299187 being cheque issued towards funds transfer.	49,700.00	
26-12-2013	Dr I.T. Representation Fees Payable		Journal	23	Being it representaton fees paid on my behalf		1,655.00
6-2-2014	Dr HDFC Bank	738777	Receipt	60	Ch. No. :738777 being chq received from Ajeetha mody towards transfer		1,00,000.00
1-3-2014	Dr Salary Receivable Mpipl		Journal	34	Being transferred		3,000.00
						1,20,899.00	2,32,725.26
	Cr Closing Balance					1,11,826.26	
						2,32,725.26	2,32,725.26
Bank Charges							
29-4-2013	Cr HDFC Bank		Payment	19	being ECS Charges Debited.	393.26	
16-5-2013	Cr HDFC Bank		Payment	25	being ECS Charges debited.	842.70	
20-5-2013	Cr HDFC Bank		Payment	26	being ECS charges debited.	393.26	
27-5-2013	Cr HDFC Bank		Payment	27	being ECS charges Debited.	198.55	
30-5-2013	Cr HDFC Bank		Payment	29	being ECS charges debited.	644.15	
29-7-2013	Cr HDFC Bank		Payment	60	Being Bank charges	307.65	
2-8-2013	Cr HDFC Bank		Payment	65	Being bank charges	85.61	
26-8-2013	Cr HDFC Bank		Payment	82	Being bank charges	842.70	
21-3-2014	Cr HDFC Bank		Payment	177	Being Bank charges	13.89	
	Cr HDFC Bank		Payment	178	Being Bank charges	48.18	
24-3-2014	Cr HDFC Bank		Payment	183	Being Bank charges	13.89	
	Cr HDFC Bank		Payment	184	Being Bank charges	28.76	
	Cr HDFC Bank		Payment	185	Being Bank charges	48.79	
						3,861.39	
	Dr Closing Balance						3,861.39
						3,861.39	3,861.39
Bungalow at Rampally A-81							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			30,73,268.00
Cash							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			39,230.10
1-4-2013	Cr Jayantilal Modi		Receipt	2	Being cash received	20,000.00	
	Cr Jayantilal Modi		Receipt	3	Being cash received	15,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2013	Cr HDFC Bank		Contra		1 being cash withdrawal from ATM	1,000.00	
5-4-2013	Cr HDFC Bank		Contra		2 being cash withdrawal from ATM.	1,000.00	
8-4-2013	Cr HDFC Bank		Contra		3 being cash withdrawal from ATM.	1,000.00	
17-4-2013	Dr HDFC Bank		Contra		4 being Cash deposited.		25,000.00
18-4-2013	Cr HDFC Bank		Contra		5 being ATM Withdrawal.	200.00	
30-4-2013	Cr HDFC Bank		Contra		6 being ATM Withdrawal.	2,000.00	
2-5-2013	Cr HDFC Bank		Contra		7 being ATM Withdrawal.	1,400.00	
3-5-2013	Cr HDFC Bank		Contra		8 being ATM Withdrawal.	500.00	
5-5-2013	Cr HDFC Bank		Contra		9 being Cash withdrawal from ATM	3,000.00	
	Cr HDFC Bank		Contra		10 Being cash drawn from bank	400.00	
10-5-2013	Cr HDFC Bank		Contra		11 being Cash withdrawal from ATM	2,000.00	
14-5-2013	Cr HDFC Bank		Contra		12 being Cash withdrawal from ATM	300.00	
19-5-2013	Cr HDFC Bank		Contra		13 being Cash withdrawal from ATM	1,000.00	
23-5-2013	Cr HDFC Bank		Contra		14 being Cash withdrawal from ATM	300.00	
25-5-2013	Cr HDFC Bank		Contra		15 being Cash withdrawal from ATM	300.00	
26-5-2013	Cr HDFC Bank		Contra		16 being Cash withdrawal from ATM	200.00	
	Cr HDFC Bank		Contra		17 Being cash drawn from ATM	200.00	
29-5-2013	Cr HDFC Bank	79	Contra		18 being Cash withdrawal from ATM	400.00	
30-5-2013	Cr HDFC Bank		Contra		19 being Cash withdrawal from ATM	1,000.00	
31-5-2013	Cr HDFC Bank		Contra		20 being Cash withdrawal from ATM	200.00	
	Dr HDFC Bank		Contra		21 being cash deposited.		50,000.00
1-6-2013	Cr HDFC Bank		Contra		22 being ATM withdrawal.	200.00	
2-6-2013	Cr HDFC Bank		Contra		23 being ATM withdrawal.	300.00	
3-6-2013	Cr HDFC Bank		Contra		24 being ATM withdrawal.	1,000.00	
7-6-2013	Cr HDFC Bank	6731	Contra		25 being ATM withdrawal.	1,000.00	
12-6-2013	Cr HDFC Bank	7778	Contra		26 being ATM withdrawal.	1,000.00	
20-6-2013	Cr HDFC Bank	8061	Contra		27 being ATM withdrawal.	2,000.00	
26-6-2013	Cr HDFC Bank	702	Contra		28 being ATM withdrawal.	1,500.00	
3-7-2013	Cr HDFC Bank		Contra		29 Being cash drawn from ATM	300.00	
5-7-2013	Cr HDFC Bank		Contra		30 Being cash drawn from ATM	400.00	
6-7-2013	Cr HDFC Bank		Contra		31 Being cash drawn from ATM	1,000.00	
10-7-2013	Cr HDFC Bank		Contra		32 Being cash dran from ATM	900.00	
15-7-2013	Cr HDFC Bank		Contra		33 Being cash drawn from ATM	200.00	
17-7-2013	Cr HDFC Bank		Contra		34 Being cash drawn from ATM	300.00	
22-7-2013	Cr HDFC Bank		Contra		35 Being cash drawn from ATM	100.00	
23-7-2013	Cr HDFC Bank		Contra		36 Being cash drawn from ATM	100.00	
25-7-2013	Cr HDFC Bank		Contra		37 Being cash drawn from ATM	100.00	
26-7-2013	Cr HDFC Bank		Contra		38 Being cash drawn from ATM	1,000.00	
28-7-2013	Cr HDFC Bank		Contra		39 Being cash drawn from ATM	1,000.00	
30-7-2013	Cr HDFC Bank		Contra		40 Being cash drawn from ATM	1,000.00	
1-8-2013	Cr HDFC Bank		Contra		41 Being cash drawn from ATM	1,000.00	
2-8-2013	Cr HDFC Bank		Contra		42 Being cash drawn from bank	200.00	
5-8-2013	Cr HDFC Bank		Contra		43 Being cash drawn from ATM	3,600.00	
8-8-2013	Cr HDFC Bank		Contra		44 Being cash drawn from Bank	400.00	
11-8-2013	Cr HDFC Bank		Contra		45 Being cash drawn from Bank	2,000.00	
19-8-2013	Dr HDFC Bank		Contra		46 Being cash deposited in bank		50,000.00
20-8-2013	Cr HDFC Bank		Contra		47 Being cash drawn from ATM	1,000.00	
21-8-2013	Cr HDFC Bank		Contra		48 Being cash drawn from ATM	5,000.00	
22-8-2013	Cr HDFC Bank		Contra		49 Being cash drawn from ATM	1,000.00	
25-8-2013	Cr HDFC Bank		Contra		50 Being cash drawn from ATM	5,000.00	
26-8-2013	Cr HDFC Bank		Contra		51 Being cash drawn from ATM	200.00	
29-8-2013	Cr HDFC Bank		Contra		52 Being cash drawn from ATM	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Cr HDFC Bank		Contra	53	Being cash dran from ATM	3,000.00	
	Cr HDFC Bank		Contra	54	Being cash dran from ATM	500.00	
2-9-2013	Cr HDFC Bank		Contra	55	Being cash dran from ATM	300.00	
3-9-2013	Cr HDFC Bank		Contra	56	Being cash drawn from bank	3,000.00	
6-9-2013	Cr HDFC Bank		Contra	57	Being cash drawn from bank	300.00	
7-9-2013	Cr HDFC Bank		Contra	58	Being cash drawn from ATM	400.00	
10-9-2013	Cr HDFC Bank		Contra	59	Being cash drawn from bank	1,000.00	
12-9-2013	Cr HDFC Bank		Contra	60	Being cash drawn from ATM	400.00	
13-9-2013	Cr HDFC Bank		Contra	61	Being cash drawn from ATM	2,000.00	
17-9-2013	Cr HDFC Bank		Contra	62	Being cash drawn from ATM	1,000.00	
18-9-2013	Cr HDFC Bank		Contra	63	Being cash drawn from ATM	300.00	
22-9-2013	Cr HDFC Bank		Contra	64	Being cash drawn from ATM	300.00	
23-9-2013	Dr Drawings		Payment	95	being cash paid to obel projects pvt ltd towards purchase of UPS numeric 600VA towards invoice no 18268 bill date 14.9.2013		1,700.00
24-9-2013	Cr HDFC Bank		Contra	65	Being cash drawn from ATM	400.00	
26-9-2013	Cr HDFC Bank		Contra	66	Being cash drawn from ATM	200.00	
	Dr HDFC Bank		Contra	67	Being deposited in bank		1,000.00
	Cr Salary Receivable Mpipl		Receipt	30	Being cash received from MPIPL towards advance salary	1,000.00	
29-9-2013	Cr HDFC Bank		Contra	68	Being cash drawn from ATM	200.00	
4-10-2013	Cr HDFC Bank		Contra	69	Being cash drawn from ATM	200.00	
6-10-2013	Cr HDFC Bank		Contra	70	Being cash drawn from ATM	200.00	
8-10-2013	Cr HDFC Bank		Contra	71	Being cash drawn from ATM	600.00	
9-10-2013	Cr HDFC Bank		Contra	72	Being cash drawn from ATM	1,000.00	
10-10-2013	Cr HDFC Bank		Contra	73	Being cash drawn from ATM	2,000.00	
24-10-2013	Cr HDFC Bank		Contra	74	Being cash drawn from ATM	400.00	
25-10-2013	Cr HDFC Bank		Contra	75	Being cash drawn from ATM	1,000.00	
27-10-2013	Cr HDFC Bank		Contra	76	Being cash drawn from ATM	1,000.00	
30-10-2013	Dr HDFC Bank		Contra	77	Being cash deposited in bank		5,000.00
	Cr Salary Receivable Mpipl		Receipt	35	Being amount received from MPIPL towards salary advance	5,000.00	
31-10-2013	Cr HDFC Bank		Contra	78	Being cash drawn from ATM	400.00	
1-11-2013	Cr HDFC Bank		Contra	79	Being cash drawn from bank	1,000.00	
	Cr HDFC Bank		Contra	80	being cash drawn from ATM	400.00	
2-11-2013	Cr HDFC Bank		Contra	81	being Cash withdrawal from ATM	3,000.00	
6-11-2013	Cr HDFC Bank		Contra	82	being ATM withdrawal.	3,000.00	
7-11-2013	Cr HDFC Bank		Contra	83	being cash Drawn from ATM	5,000.00	
	Dr HDFC Bank		Contra	84	being cash deposited.		13,000.00
10-11-2013	Cr HDFC Bank		Contra	85	being ATM withdrawal.	1,000.00	
11-11-2013	Cr HDFC Bank		Contra	86	being ATM withdrawal.	700.00	
19-11-2013	Cr HDFC Bank		Contra	87	being ATM withdrawal.	2,000.00	
20-11-2013	Dr HDFC Bank		Contra	88	being cash deposited in bank		3,000.00
23-11-2013	Cr HDFC Bank		Contra	89	being ATM withdrawal.	400.00	
	Cr HDFC Bank		Contra	90	being ATM withdrawal.	1,000.00	
26-11-2013	Cr HDFC Bank		Contra	91	being ATM withdrawal.	5,000.00	
	Cr HDFC Bank		Contra	92	Being cash drawn from ATM	5,000.00	
28-11-2013	Cr HDFC Bank		Contra	93	Being cash drawn from ATM	5,000.00	
	Cr HDFC Bank		Contra	94	Being cash drawn from ATM	5,000.00	
1-12-2013	Cr HDFC Bank		Contra	95	Ch. No. :being cash withdrawal.	2,000.00	
2-12-2013	Cr HDFC Bank		Contra	96	Ch. No. :being cash withdrawal.	400.00	
4-12-2013	Cr HDFC Bank		Contra	97	Ch. No. :being cash withdrawal.	5,000.00	
7-12-2013	Cr HDFC Bank		Contra	98	Ch. No. :being cash withdrawal.	3,000.00	
9-12-2013	Cr HDFC Bank		Contra	99	Ch. No. :being cash withdrawal.	400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Cr HDFC Bank		Contra	100	Ch. No. :being cash withdrawal.	1,000.00	
14-12-2013	Cr HDFC Bank		Contra	101	Ch. No. : being cash withdrawal.	400.00	
	Cr HDFC Bank		Contra	102	Ch. No. : being cash withdrawal.	1,000.00	
21-12-2013	Cr HDFC Bank		Contra	103	Ch. No. : being cash withdrawal.	1,000.00	
22-12-2013	Cr HDFC Bank		Contra	104	Ch. No. : being cash withdrawal.	300.00	
24-12-2013	Cr HDFC Bank		Contra	105	Ch. No. : being cash withdrawal.	400.00	
25-12-2013	Cr HDFC Bank		Contra	106	Ch. No. : being cash withdrawal.	300.00	
26-12-2013	Dr HDFC Bank		Contra	107	being cash deposited.		5,000.00
	Cr Salary Receivable Mpipl		Receipt	47	Being cash received from MPIPL towards advance salary	5,000.00	
27-12-2013	Cr HDFC Bank		Contra	108	Ch. No. : being cash withdrawal.	400.00	
28-12-2013	Cr HDFC Bank		Contra	109	Ch. No. :being cash withdrawal,	300.00	
29-12-2013	Cr HDFC Bank		Contra	110	Ch. No. :being cash withdrawal.	400.00	
30-12-2013	Cr HDFC Bank		Contra	111	Ch. No. :being cash withdrwal.	1,000.00	
31-12-2013	Cr HDFC Bank		Contra	112	Ch. No. : being cash withddrwal.	1,000.00	
1-1-2014	Cr HDFC Bank		Contra	113	Being cash drawn from ATM	400.00	
2-1-2014	Cr HDFC Bank		Contra	114	Being cash drawn from ATM	1,000.00	
3-1-2014	Cr HDFC Bank		Contra	115	Being cash drawn from ATM	700.00	
4-1-2014	Cr HDFC Bank		Contra	116	Being cash drawn from ATM	300.00	
5-1-2014	Cr HDFC Bank		Contra	117	Being cash drawn from ATM	300.00	
7-1-2014	Cr HDFC Bank		Contra	118	Being cash drawn from ATM	300.00	
9-1-2014	Cr HDFC Bank		Contra	119	Being cash drawn from ATM	400.00	
13-1-2014	Cr HDFC Bank		Contra	120	Being cash drawn from ATM	3,000.00	
	Cr HDFC Bank		Contra	121	Being cash drawn from ATM	200.00	
15-1-2014	Cr HDFC Bank		Contra	122	Being cash drawn from ATM	1,000.00	
16-1-2014	Cr HDFC Bank		Contra	123	Being cash drawn from ATM	400.00	
17-1-2014	Cr HDFC Bank		Contra	124	Being cash drawn from ATM	400.00	
19-1-2014	Cr HDFC Bank		Contra	125	Being cash drawn from ATM	1,000.00	
	Cr HDFC Bank		Contra	126	Being cash drawn from ATM	2,000.00	
22-1-2014	Cr HDFC Bank		Contra	127	Being cash drawn from ATM	2,000.00	
24-1-2014	Cr HDFC Bank		Contra	128	Being cash drawn from ATM	200.00	
	Dr HDFC Bank		Contra	129	Being cash deposited in bank		8,000.00
25-1-2014	Cr HDFC Bank		Contra	130	Being cash drawn from ATM	1,500.00	
26-1-2014	Cr HDFC Bank		Contra	131	Being cash drawn from ATM	300.00	
27-1-2014	Cr HDFC Bank		Contra	132	Being cash drawn from ATM	1,000.00	
	Cr HDFC Bank		Contra	133	Being cash drawn from ATM	1,500.00	
29-1-2014	Cr Salary Receivable Mpipl		Receipt	54	Being cash received from MPIPL towards advance salary	5,000.00	
	Cr Salary Receivable Mpipl		Receipt	55	Being cash received from MPIPL towards advance salary	8,000.00	
30-1-2014	Dr HDFC Bank		Contra	134	Being cash deposited		5,000.00
	Cr HDFC Bank		Contra	135	Being cash drawn from ATM	2,000.00	
2-2-2014	Cr HDFC Bank		Contra	136	Being cash drawn from ATM	1,000.00	
	Cr HDFC Bank		Contra	137	Being cash drawn from ATM	200.00	
3-2-2014	Cr HDFC Bank		Contra	138	Being cash drawn from ATM	1,000.00	
5-2-2014	Cr HDFC Bank		Contra	139	Being cash drawn from ATM	2,000.00	
8-2-2014	Cr HDFC Bank		Contra	140	Being cash drawn from ATM	1,000.00	
11-2-2014	Cr HDFC Bank		Contra	141	Being cash drawn from ATM	3,000.00	
12-2-2014	Cr HDFC Bank		Contra	142	Being cash drawn from ATM	1,000.00	
15-2-2014	Cr HDFC Bank		Contra	143	Being cash drawn from ATM	5,000.00	
19-2-2014	Cr HDFC Bank		Contra	144	Being cash drawn from ATM	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2013	Cr HDFC Bank	533787	Payment	3	Ch. No. :533787 Being cheque issued towards Tata Sky Dth Bd Pos Debit	400.00	
18-4-2013	Cr HDFC Bank		Payment	14	being Over due Wagan car loand recovered.	5,489.23	
26-4-2013	Dr HDFC Bank		Receipt	10	being IRCTC TP has reversal.		2,080.00
27-4-2013	Dr HDFC Bank		Receipt	11	being IRCTC TP has reversal.		380.00
30-4-2013	Cr HDFC Bank		Payment	20	Ch. No. :Being amt paid to Ratandeeep super pos	732.00	
6-5-2013	Cr Modi Properties & Investments Pvt. Ltd.		Journal	3	Being internet charges paid by mpipl on my behalf	1,645.00	
30-5-2013	Cr HDFC Bank		Payment	30	being Ohri's 100 degree Pos debited.	329.00	
2-6-2013	Cr HDFC Bank	060444	Payment	32	being Kamat Lingapur POS debited.	180.00	
	Cr HDFC Bank	874022	Payment	33	Ch. No. :874022 Being cheque issued towards pos 4214240200075360 foodworld super pos debit	353.00	
9-6-2013	Cr HDFC Bank	270530	Payment	38	Ch. No. :270530 Being cheque issued towards pos 4214240200075360 max hyper market pos debit	2,281.00	
10-6-2013	Cr HDFC Bank	000624	Payment	40	BEING amount debited towards Sona Ladies POS	1,205.00	
13-6-2013	Cr Soham Modi		Journal	5	Being expenses paid by soham modi on my behalf	1,000.00	
20-6-2013	Cr Soham Modi		Journal	6	Being expenses paid by soham modi on my behalf	300.00	
21-6-2013	Cr HDFC Bank	894711	Payment	45	being Amount debited towards TATA sky	500.00	
22-6-2013	Cr HDFC Bank		Payment	46	Being Landmark ltd POS	378.00	
24-6-2013	Cr HDFC Bank	000019	Payment	47	Ch. No. :000019 Being cheque issued towards cts r bhavani maruthi work	6,100.00	
28-6-2013	Cr HDFC Bank		Payment	48	Being TTL ac	312.00	
1-7-2013	Cr HDFC Bank	000018	Payment	50	chq no. 000018 Being Sapphire Appr own	4,000.00	
	Dr HDFC Bank	000018	Receipt	17	chq no. 000018 Being chq return		4,000.00
7-7-2013	Cr HDFC Bank		Payment	52	Being Mayur associates pos	769.00	
19-7-2013	Cr HDFC Bank	000023	Payment	56	Being Chq paid Micr cts SBI cc no 431757562	800.00	
25-7-2013	Cr HDFC Bank		Payment	57	Being Blue marine pos	16.90	
	Cr HDFC Bank		Payment	58	Being Blue marine pos	1,674.00	
3-8-2013	Cr HDFC Bank		Payment	66	Being Pos 4214240200075360 Book my pos	501.78	
8-8-2013	Cr HDFC Bank	299143	Payment	69	Ch. No. :299143 Being chq paid to Sri Rama sales corp	132.00	
	Cr HDFC Bank	299144	Payment	71	Ch. No. :299144 Being chq paid to Hathway cable	1,600.00	
16-8-2013	Cr Soham Modi		Journal	9	Being expenses paid by soham modi on my behalf	1,000.00	
21-8-2013	Cr HDFC Bank		Payment	76	Being amt paid to TATA SKY DTH BD POS	1,000.00	
22-8-2013	Cr HDFC Bank	299145	Payment	77	Ch. No. :299145 Being Sapphire apartments	2,000.00	
	Cr Soham Modi		Journal	10	Being expenses paid by soham modi on my behalf	1,000.00	
25-8-2013	Cr HDFC Bank		Payment	78	Being Max Hypermartket	374.00	
	Cr HDFC Bank		Payment	79	Being Max Hypermartket	379.00	
	Cr HDFC Bank		Payment	80	Being Max Hypermartket	808.00	
	Cr HDFC Bank		Payment	81	Being Mopsothdrcard	1,516.85	
29-8-2013	Cr Soham Modi		Journal	11	Being expenses paid by soham modi on my behalf	1,000.00	
3-9-2013	Cr HDFC Bank	299149	Payment	85	Ch. No. :299149 Being CTS R TTSL	974.16	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Cr Soham Modi		Journal	13	Being expenses paid by soham modi on my behalf	1,100.00	
8-9-2013	Cr HDFC Bank		Payment	90	Being MAX Hypermarket	1,429.00	
17-9-2013	Cr HDFC Bank		Payment	92	Being sapphire Apartments	2,000.00	
19-9-2013	Cr HDFC Bank	299153	Payment	93	chq no. 299153 Being Obel projects p ltd	1,700.00	
22-9-2013	Cr HDFC Bank		Payment	94	Being Max hyper market	1,223.00	
23-9-2013	Cr Cash		Payment	95	being cash paid to obel projects pvt ltd towards purchase of UPS numeric 600VA towards invoice no 18268 bill date 14.9.2013	1,700.00	
6-10-2013	Cr HDFC Bank		Payment	101	Being Max Hyper market	1,382.00	
	Cr HDFC Bank		Payment	102	Being Unicorn Clothing	990.00	
17-10-2013	Cr HDFC Bank		Payment	106	Being NWD 4214240200075360 Mumbai	5,000.00	
18-10-2013	Cr HDFC Bank		Payment	107	Being Kandeel restaura	1,870.00	
19-10-2013	Cr HDFC Bank		Payment	108	Being NWD 4214240200075360 Mumbai	1,000.00	
20-10-2013	Cr HDFC Bank		Payment	109	Being Ratandeeep super	1,408.00	
21-10-2013	Cr HDFC Bank		Payment	110	Being TATA sky	500.00	
27-10-2013	Cr HDFC Bank		Payment	113	Being Max Hyper Market	942.00	
6-11-2013	Cr HDFC Bank	299163	Payment	114	being chq issued to G Krishna murthy	690.00	
9-11-2013	Cr HDFC Bank		Payment	121	Ch. No. : being amount debited towards Maxhyper market POS.	978.00	
13-11-2013	Cr HDFC Bank	299168	Payment	124	Being chq issued to Bhavani maruti work	5,235.00	
	Cr HDFC Bank		Payment	125	being Amount debited towards TATA sky	500.00	
14-11-2013	Cr Soham Modi		Journal	17	Being expenses paid by soham modi on my behalf	500.00	
16-11-2013	Cr HDFC Bank	299169	Payment	126	Ch. No. :299169 Being chq issued to Hathway cable	1,650.00	
18-11-2013	Cr Soham Modi		Journal	18	Being expenses paid by soham modi on my behalf	8,305.00	
20-11-2013	Cr Ajeetha Mody		Journal	19	Being paid on my behalf	3,000.00	
25-11-2013	Cr HDFC Bank	0001765	Payment	129	Ch. No. :001765 Being Swiss castle pos	300.00	
29-11-2013	Cr HDFC Bank	299176	Payment	132	chq no. 299176 being amount debit towards Tran Future General ltd	10,100.00	
5-12-2013	Cr HDFC Bank	299179	Payment	135	Ch. No. :299179 being cheque issued to TTSL AC.	727.00	
7-12-2013	Cr HDFC Bank		Payment	136	Ch. No. : being amount debited towards ratnadeep super POS.	679.00	
18-12-2013	Cr HDFC Bank		Payment	139	Ch. No. :being amount debited towards TATA sky DTH POS.	500.00	
28-12-2013	Dr HDFC Bank		Receipt	48	Ch. No. : being amount credit.		1,900.00
4-1-2014	Cr HDFC Bank	299177	Payment	146	Ch. No. :299177 Being chq issued to Eureka forbes	4,655.00	
	Dr HDFC Bank	299177	Receipt	49	Ch. No. :299177 Being chq return		4,655.00
7-1-2014	Cr Salary Receivable Mpipl		Journal	27	Being mobile repairing charges paid by mpipl on my behalf	250.00	
12-1-2014	Cr HDFC Bank		Payment	150	Ch. No. :005251 Being reliance trans	972.25	
14-1-2014	Cr HDFC Bank		Payment	151	Being Fortune lifestyle	624.00	
15-1-2014	Cr HDFC Bank		Payment	152	Being amt debited to TATA SKY	530.00	
16-1-2014	Cr HDFC Bank	001900	Payment	153	Being amt debited to Apolo Hospitals	4,097.40	
	Cr Salary Receivable Mpipl		Journal	29	Being medicines purchases by mpipl on my behalf	3,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr HDFC Bank	000268	Payment	156	Being amt debited to Mitali Electroni	13,500.00	
13-2-2014	Cr HDFC Bank	000104	Payment	163	Being amt debited to Sapphire Appartment	5,000.00	
15-2-2014	Cr HDFC Bank		Payment	166	Being amt debited to Bookmyshow payu	501.78	
21-2-2014	Cr HDFC Bank		Payment	167	Being amt debited to HEFC ERGO GIC ltd	5,113.00	
9-3-2014	Cr HDFC Bank	000076	Payment	170	chq no. 000076 Being amt debited to BASIL pos	1,541.00	
12-3-2014	Cr HDFC Bank	000110	Payment	172	chq no. 000110 Being amt paid GHMC	2,013.00	
13-3-2014	Cr HDFC Bank	000112	Payment	173	chq no. 000112 Being amt paid To Sapphive apartments	4,050.00	
	Cr Salary Receivable Mpipl		Journal	35	Being sofa repairing paid by mpipl on my behalf	5,000.00	
20-3-2014	Cr HDFC Bank		Payment	175	Being amt paid To Indian Railway	2,382.47	
	Cr HDFC Bank		Payment	176	Being amt paid To Indian Railway	687.47	
23-3-2014	Cr HDFC Bank		Payment	179	Being amt paid To Indian Railway	2,412.47	
	Cr HDFC Bank		Payment	180	Being amt paid To Indian Railway	687.47	
	Cr HDFC Bank		Payment	181	Being amt paid To Ratandeep super	809.10	
	Cr HDFC Bank		Payment	182	Being amt debited to Indian Railway	1,422.47	
24-3-2014	Cr Salary Receivable Mpipl		Journal	36	Being amount paid by mpipl on my behalf	4,000.00	
27-3-2014	Cr HDFC Bank		Payment	186	Being amt paid To TATA sky	500.00	
31-3-2014	Cr HDFC Wagan R Car Loan A/c		Journal	51	Being transferred	83,809.77	
	Dr Suspense		Journal	55	Being transferred		1,24,390.00
	Cr Cash		Payment	188	Being personal drawings	40,000.00	
						2,84,181.57	1,37,405.99
	Dr Closing Balance						1,46,775.58
						2,84,181.57	2,84,181.57

Electricity Bills

23-4-2013	Cr HDFC Bank	23-4-2013	Payment	17	Ch. No. :23-4-2013 Being cheque issued towards AAO / ERO 01	1,678.00	
30-5-2013	Cr HDFC Bank	000011	Payment	28	Ch. No. :000011 Being cheque issued towards Cts R AAO / Ero	2,916.00	
29-6-2013	Cr HDFC Bank		Payment	49	Being cash paid towards Electricity charges for the month	2,815.00	
31-7-2013	Cr HDFC Bank	000025	Payment	62	Ch. No. :000025 Being chq issued towards electricity charges	1,303.00	
23-9-2013	Cr HDFC Bank	299154	Payment	97	Ch. No. :299154 Being Electricity charges	2,801.00	
6-11-2013	Cr HDFC Bank	299164	Payment	115	Ch. No. :299164 being cheque issued to Electricity charges.	1,255.00	
3-12-2013	Cr HDFC Bank	299180	Payment	134	Ch. No. :299180 being cheque issued to electricity charges.	1,251.00	
26-12-2013	Cr Salary Receivable Mpipl		Journal	22	Being electricity bill paid by MPIPL on my behalf	1,934.00	
28-1-2014	Cr Salary Receivable Mpipl		Journal	30	Being electricity bill paid by mpipl on my behalf	904.00	
25-2-2014	Cr HDFC Bank	000108	Payment	168	Ch. No. :000108 Being chq issued towards electricity charges	1,301.00	
29-3-2014	Cr Salary Receivable Mpipl		Journal	37	Being electricity bill paid on my behalf	1,480.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Modi & Modi Constructions Flat Account		Journal		53 <i>Being electricity bills paid on my behalf</i>	1,549.00	
						21,187.00	
	Dr Closing Balance						21,187.00
						21,187.00	21,187.00
	Flat at PMR, Nagaram A-502						
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		29,87,932.00	
	Flat at Sapphire Apartments, Begumpet						
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,50,000.00	
	Fortune Automobiles (India) P Ltd						
26-11-2013	Cr HDFC Bank		Payment	130	<i>Ch. No. :being chq issued to Fortune Automobiles india pvt ltd</i>	16,50,000.00	
	Cr HDFC Bank	299174	Payment	131	<i>Ch. No. :29174 Being chq issued to Fortune Automobiles india pvt ltd</i>	3,50,000.00	
31-12-2013	Cr Interest on Unsecured Loans		Journal	24	<i>being interest received on unsecured loans</i>	28,767.00	
	Dr TDS Received -Fortune		Journal	25	<i>being TDS recoverable on interest @ 10%</i>		2,877.00
31-3-2014	Cr Interest on Unsecured Loans		Journal	38	<i>Being interest receivable for the Q4</i>	66,575.00	
						20,95,342.00	2,877.00
	Dr Closing Balance						20,92,465.00
						20,95,342.00	20,95,342.00
	Gaurang Mody Capital Account						
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			59,98,864.45
	HDFC Bank						
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,208.78	
1-4-2013	Dr Drawings	000477	Payment	1	<i>Ch. No. :000477 Being cheque issued towards Max Hypermarket Pos Debit</i>		465.00
	Cr Drawings		Receipt	1	<i>Ch. No. : being difference in opening bal written off.</i>	0.99	
2-4-2013	Dr Locker Rent		Payment	2	<i>Ch. No. : Being cheque issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60</i>		500.00
	Dr Cash		Contra	1	<i>being cash withdrawal from ATM</i>		1,000.00
	Cr Salary Receivable Mpipl	397799	Receipt	4	<i>Ch. No. :397799 Being cheque received towards Salary for the month of Mar'13.</i>	20,000.00	
4-4-2013	Dr Drawings	533787	Payment	3	<i>Ch. No. :533787 Being cheque issued towards Tata Sky Dth Bd Pos Debit</i>		400.00
5-4-2013	Dr Cash		Contra	2	<i>being cash withdrawal from ATM.</i>		1,000.00
	Dr HDFC Car Loan		EMI Payment	4	<i>being EMI paid for the Month</i>		11,140.00
	Cr Ajeetha Mody	738751	Receipt	5	<i>Ch. No. :738751 Being cheque received towards Funds transfer.</i>	15,070.26	
	Dr Soham Modi	000001	Payment	5	<i>Ch. No. :000001 Being cheque issued towards Funds transfer.</i>		15,070.26
6-4-2013	Dr Citi Bank Credit Card	000002	Payment	6	<i>Ch. No. :000002 Being cheque issued towards Citibank Credit Card.</i>		4,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2013	Dr Cash		Contra		3 being cash withdrawal from ATM.		1,000.00
	Dr HDFC Wagan R Car Loan A/c		Payment		7 being EMI for Wagan Car Loan.		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt		6 being EMI for Wagan Car Loan has been reversal	7,360.00	
9-4-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment		8 being EMI for Wagan Car Loan.		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt		7 being EMI for Wagan Car Loan has been reversal	7,360.00	
	Dr Petrol Expenses	000003	Payment		9 Ch. No. : Being cheque issued towards Tran Kesoram Sunderlal F		2,000.00
10-4-2013	Dr SBI Credit Card	000004	Payment		10 Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575		1,350.00
	Dr IDBI Housing Loan		ECS Payment		11 being ECS debited towards IDBI housing Loan		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		8 being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
	Dr IDBI Housing Loan		ECS Payment		12 being ECS debited towards IDBI housing Loan		5,825.00
	Cr IDBI Housing Loan	387510	Receipt		9 being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
12-4-2013	Dr HDFC Wagan R Car Loan A/c		Payment		13 Being amt paid overdue loan 19280305 recovered		2,354.77
17-4-2013	Cr Cash		Contra		4 being Cash deposited.	25,000.00	
18-4-2013	Dr Cash		Contra		5 being ATM Withdrawal.		200.00
	Dr Drawings		Payment		14 being Over due Wagan car loan recovered.		5,489.23
20-4-2013	Dr IDBI Housing Loan	000005	Payment		15 Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd		6,125.00
23-4-2013	Dr Telephone Expenses	000008	Payment		16 Ch. No. :000008 Being cheque issued towards CTS Airtel Mobile No 99		700.00
	Dr Elelctricity Bills	23-4-2013	Payment		17 Ch. No. :23-4-2013 Being cheque issued towards AAO / ERO 01		1,678.00
	Dr Telephone Expenses	000006	Payment		18 Ch. No. :000006 Being cheque issued towards CL Tata Teleservices L		608.00
26-4-2013	Cr Drawings		Receipt		10 being IRCTC TP has reversal.	2,080.00	
27-4-2013	Cr Drawings		Receipt		11 being IRCTC TP has reversal.	380.00	
29-4-2013	Dr Bank Charges		Payment		19 being ECS Charges Debited.		393.26
30-4-2013	Dr Cash		Contra		6 being ATM Withdrawal.		2,000.00
	Dr Drawings		Payment		20 Ch. No. :Being amt paid to Ratandeep super pos		732.00
2-5-2013	Dr Cash		Contra		7 being ATM Withdrawal.		1,400.00
3-5-2013	Dr Cash		Contra		8 being ATM Withdrawal.		500.00
4-5-2013	Cr Salary Receivable Mpipl	009121	Receipt		12 Ch. No. :009121 Being sal for the month	20,000.00	
5-5-2013	Dr Cash		Contra		9 being Cash withdrawal from ATM		3,000.00
	Dr Cash		Contra		10 Being cash drawn from bank		400.00
6-5-2013	Dr HDFC Car Loan		Payment		21 Being EMI for the month		11,140.00
7-5-2013	Dr HDFC Wagan R Car Loan A/c		Payment		22 being Wagan Car loan EMI Paid.		7,360.00
10-5-2013	Dr IDBI Housing Loan		ECS Payment		23 being ECS paid for the Month.		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		13 being IRCTC TP has reversal has been reversal.	5,825.00	
	Dr Cash		Contra		11 being Cash withdrawal from ATM		2,000.00
	Dr IDBI Housing Loan		ECS Payment		24 being ECS paid for the Month.		5,825.00
	Cr IDBI Housing Loan		ECS Receipt		14 being IRCTC TP has reversal has been reversal.	5,825.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2013	Dr Cash		Contra		12 being Cash withdrawal from ATM		300.00
16-5-2013	Dr Bank Charges		Payment		25 being ECS Charges debited.		842.70
19-5-2013	Dr Cash		Contra		13 being Cash withdrawal from ATM		1,000.00
20-5-2013	Dr Bank Charges		Payment		26 being ECS charges debited.		393.26
23-5-2013	Dr Cash		Contra		14 being Cash withdrawal from ATM		300.00
25-5-2013	Dr Cash		Contra		15 being Cash withdrawal from ATM		300.00
26-5-2013	Dr Cash		Contra		16 being Cash withdrawal from ATM		200.00
	Dr Cash		Contra		17 Being cash drawn from ATM		200.00
27-5-2013	Dr Bank Charges		Payment		27 being ECS charges Debited.		198.55
28-5-2013	Cr Salary Receivable Mpipl		Receipt		15 being cheque received from MPIPL towards April'13 salary.	10,000.00	
29-5-2013	Dr Cash		79 Contra		18 being Cash withdrawal from ATM		400.00
30-5-2013	Dr Elelctricity Bills	000011	Payment		28 Ch. No. :000011 Being cheque issued towards Cts R AAO / Ero		2,916.00
	Dr Cash		Contra		19 being Cash withdrawal from ATM		1,000.00
	Dr Bank Charges		Payment		29 being ECS charges debited.		644.15
	Dr Drawings		Payment		30 being Ohri's 100 degree Pos debited.		329.00
31-5-2013	Dr Cash		Contra		20 being Cash withdrawal from ATM		200.00
	Cr Cash		Contra		21 being cash deposited.	50,000.00	
1-6-2013	Dr SBI Credit Card	000012	Payment		31 Ch. No. :000012 Being cheque issued towards Cts - R - Sbi Card No 4317575		700.00
	Dr Cash		Contra		22 being ATM withdrawal.		200.00
2-6-2013	Dr Cash		Contra		23 being ATM withdrawal.		300.00
	Dr Drawings	060444	Payment		32 being Kamat Lingapur POS debited.		180.00
	Dr Drawings	874022	Payment		33 Ch. No. :874022 Being cheque issued towards pos 4214240200075360 foodworld super pos debit		353.00
3-6-2013	Dr Telephone Expenses	000013	Payment		34 Ch. No. :000013 Being cheque issued towards tata teleservices I		655.30
	Dr Cash		Contra		24 being ATM withdrawal.		1,000.00
	Cr Salary Receivable Mpipl	009232	Receipt		16 Ch.No 009232 being cheque received from MPIPL towards salary.	10,000.00	
5-6-2013	Dr HDFC Car Loan		Payment		35 being EMI Paid for the Month		11,140.00
6-6-2013	Dr Telephone Expenses		Payment		36 Being Telephone expensess CTS Airtel 9989211		803.00
7-6-2013	Dr HDFC Wagan R Car Loan A/c		Payment		37 being Wagan Car Loan EMI Paid		7,360.00
	Dr Cash	6731	Contra		25 being ATM withdrawal.		1,000.00
9-6-2013	Dr Drawings	270530	Payment		38 Ch. No. :270530 Being cheque issued towards pos 4214240200075360 max hyper market pos debit		2,281.00
10-6-2013	Dr IDBI Housing Loan	607430	Payment		39 being ECS Paid for the month.		5,825.00
	Dr Drawings	000624	Payment		40 BEING amount debited towards Sona Ladies POS		1,205.00
11-6-2013	Dr IDBI Housing Loan	000017	Payment		41 Ch. No. :000017 Being cheque issued towards cts r idbi bank ltd a/c no		6,158.00
12-6-2013	Dr Telephone Expenses	000016	Payment		42 Ch. No. :000016 Being cheque issued towards cts r tata teleservices I		780.00

Gaurang Mody

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Dr Cash	7778	Contra	26	being ATM withdrawal.		1,000.00
19-6-2013	Dr SBI Credit Card	000020	Payment	43	Ch. No. :000020 Being cheque issued towards cts r sbi card no 4317 57		1,373.00
	Dr Mody Trading Corporation	000015	Payment	44	Ch. No. :000015 Being cheque issued towards new Ac Mody Trading Corporaton dr 5020000052 1273		5,000.00
20-6-2013	Dr Cash	8061	Contra	27	being ATM withdrawal.		2,000.00
21-6-2013	Dr Drawings	894711	Payment	45	being Amount debited towards TATA sky		500.00
22-6-2013	Dr Drawings		Payment	46	Being Landmark ltd POS		378.00
24-6-2013	Dr Drawings	000019	Payment	47	Ch. No. :000019 Being cheque issued towards cts r bhavani maruthi work		6,100.00
26-6-2013	Dr Cash	702	Contra	28	being ATM withdrawal.		1,500.00
28-6-2013	Dr Drawings		Payment	48	Being TTL ac		312.00
29-6-2013	Dr Ellectricity Bills		Payment	49	Being cash paid towards Electricity charges for the month		2,815.00
1-7-2013	Dr Drawings	000018	Payment	50	chq no. 000018 Being Saphire Appr own		4,000.00
	Cr Drawings	000018	Receipt	17	chq no. 000018 Being chq return	4,000.00	
3-7-2013	Dr Cash		Contra	29	Being cash drawn from ATM		300.00
4-7-2013	Cr Salary Receivable Mpipl	009295	Receipt	18	Ch. No. :009295 Being salary for the month	20,000.00	
5-7-2013	Dr Cash		Contra	30	Being cash drawn from ATM		400.00
	Dr HDFC Car Loan		Payment	51	Being EMI for the month chq S13863989/58-1 07/13		11,140.00
6-7-2013	Dr Cash		Contra	31	Being cash drawn from ATM		1,000.00
7-7-2013	Dr Drawings		Payment	52	Being Mayur associates pos		769.00
8-7-2013	Dr HDFC Wagan R Car Loan A/c		Payment	53	Being EMI for the month		7,360.00
10-7-2013	Dr Cash		Contra	32	Being cash dran from ATM		900.00
	Dr IDBI Housing Loan		Payment	54	Being IDBI bank ltd 0002025699888		5,825.00
	Cr IDBI Housing Loan		Receipt	19	Being chq return	5,825.00	
	Dr IDBI Housing Loan		Payment	55	Being IDBI bank ltd 0002025699888		5,825.00
	Cr IDBI Housing Loan		Receipt	20	Being chq return	5,825.00	
15-7-2013	Dr Cash		Contra	33	Being cash drawn from ATM		200.00
17-7-2013	Dr Cash		Contra	34	Being cash drawn from ATM		300.00
19-7-2013	Dr Drawings	000023	Payment	56	Being Chq paid Micr cts SBI cc no 431757562		800.00
22-7-2013	Dr Cash		Contra	35	Being cash drawn from ATM		100.00
23-7-2013	Dr Cash		Contra	36	Being cash drawn from ATM		100.00
	Cr Salary Receivable Mpipl	009349	Receipt	21	Ch. No. :009349 Being chq received from MPIPI towards salary	10,000.00	
25-7-2013	Dr Cash		Contra	37	Being cash drawn from ATM		100.00
	Dr Drawings		Payment	57	Being Blue marine pos		16.90
	Dr Drawings		Payment	58	Being Blue marine pos		1,674.00
26-7-2013	Dr Cash		Contra	38	Being cash drawn from ATM		1,000.00
27-7-2013	Dr IDBI Housing Loan	000024	Payment	59	chq no. 000024 Being chq isued to IDBI bank ltd		6,125.00
28-7-2013	Dr Cash		Contra	39	Being cash drawn from ATM		1,000.00
29-7-2013	Dr Bank Charges		Payment	60	Being Bank charges		307.65
	Cr Salary Receivable Mpipl	009164	Receipt	22	Ch. No. :009164 Being chq received from MPIPL	5,000.00	
30-7-2013	Dr Cash		Contra	40	Being cash drawn from ATM		1,000.00
	Dr Locker Rent		Payment	61	Being locker rent Fin yr 2013 -14		61.80
31-7-2013	Dr Ellectricity Bills	000025	Payment	62	Ch. No. :000025 Being chq issued towards electricity charges		1,303.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2013	Dr Telephone Expenses	299142	Payment	63	Ch. No. :299142 being cheque issued towards Airtel bill		627.30
	Dr Cash		Contra	41	Being cash drawn from ATM		1,000.00
2-8-2013	Dr Telephone Expenses	299141	Payment	64	Ch. No. :299141 Being chq issued towards telephene charges TATA teleservices		655.06
	Dr Cash		Contra	42	Being cash drawn from bank		200.00
	Dr Bank Charges		Payment	65	Being bank charges		85.61
	Cr Salary Receivable Mpipl	009161	Receipt	23	Ch. No. 009161 Transfer	20,000.00	
3-8-2013	Dr Drawings		Payment	66	Being Pos 4214240200075360 Book my pos		501.78
5-8-2013	Dr Cash		Contra	43	Being cash drawn from ATM		3,600.00
	Dr HDFC Car Loan		Payment	67	Being EMI S13863989/59-1		11,140.00
7-8-2013	Dr HDFC Wagan R Car Loan A/c		Payment	68	EMI for the month S19280305/24-1		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt	24	Being chq return	7,360.00	
8-8-2013	Dr Drawings	299143	Payment	69	Ch. No. :299143 Being chq paid to Sri Rama sales corp		132.00
	Dr Cash		Contra	44	Being cash drawn from Bank		400.00
	Dr HDFC Wagan R Car Loan A/c		Payment	70	Being EMI for the month		7,360.00
	Cr HDFC Wagan R Car Loan A/c		Receipt	25	Being chq return	7,360.00	
	Dr Drawings	299144	Payment	71	Ch. No. :299144 Being chq paid to Hathway cable		1,600.00
10-8-2013	Dr IDBI Housing Loan		Payment	72	Being emi for the month		5,825.00
	Cr IDBI Housing Loan		Receipt	26	Being chq return	5,825.00	
	Dr IDBI Housing Loan		Payment	73	Being emi for the month		5,825.00
	Cr IDBI Housing Loan		Receipt	27	Being chq return	5,825.00	
11-8-2013	Dr Cash		Contra	45	Being cash drawn from Bank		2,000.00
14-8-2013	Dr HDFC Wagan R Car Loan A/c		Payment	74	Being amt paid overdue loan 19280305 recovered		693.45
19-8-2013	Cr Cash		Contra	46	Being cash deposited in bank	50,000.00	
	Dr HDFC Wagan R Car Loan A/c		Payment	75	Being overdue loan 19280305 recovered		7,161.55
20-8-2013	Dr Cash		Contra	47	Being cash drawn from ATM		1,000.00
21-8-2013	Dr Cash		Contra	48	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	76	Being amt paid to TATA SKY DTH BD POS		1,000.00
22-8-2013	Dr Cash		Contra	49	Being cash drawn from ATM		1,000.00
	Dr Drawings	299145	Payment	77	Ch. No. :299145 Being Sapphire apartments		2,000.00
25-8-2013	Dr Cash		Contra	50	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	78	Being Max Hypermarket		374.00
	Dr Drawings		Payment	79	Being Max Hypermarket		379.00
	Dr Drawings		Payment	80	Being Max Hypermarket		808.00
	Dr Drawings		Payment	81	Being Mopsothdrcard		1,516.85
26-8-2013	Dr Bank Charges		Payment	82	Being bank charges		842.70
	Dr Cash		Contra	51	Being cash drawn from ATM		200.00
27-8-2013	Dr Citi Bank Credit Card		Payment	83	Being MICR CTS R City bank		3,000.00
28-8-2013	Dr IDBI Housing Loan	299148	Payment	84	chq 299148 Being chq issued to IDBI Bank ltd		6,174.00
29-8-2013	Dr Cash		Contra	52	Being cash drawn from ATM		200.00
31-8-2013	Dr Cash		Contra	53	Being cash dran from ATM		3,000.00
	Dr Cash		Contra	54	Being cash dran from ATm		500.00
2-9-2013	Dr Cash		Contra	55	Being cash dran from ATm		300.00
3-9-2013	Dr Drawings	299149	Payment	85	Ch. No. :299149 Being CTS R TTSL		974.16
	Dr Cash		Contra	56	Being cash drawn from bank		3,000.00
	Dr HDFC Car Loan		EMI Payment	86	:13863989 chq S 13863989 /60-1 9-/13 EMI for the month		11,140.00
	Cr HDFC Car Loan		EMI Receipt	28	EMI chq return	11,140.00	
5-9-2013	Cr Salary Receivable Mpipl	009383	Receipt	29	Ch. No. :009383 Being transfer	40,000.00	
6-9-2013	Dr Telephone Expenses	299150	Payment	87	Ch. No. :299150 Being Airtel Mobile		600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Cash		Contra	57	Being cash drawn from bank		300.00
	Dr HDFC Car Loan		EMI Payment	88	:13863989 chq S 13863989 /60-1 9-/13 EMI for the month		11,140.00
7-9-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment	89	Ch. No. :EMI 19280305 S19280305/25-1 09/13		7,360.00
	Dr Cash		Contra	58	Being cash drawn from ATM		400.00
8-9-2013	Dr Drawings		Payment	90	Being MAX Hypermarket		1,429.00
10-9-2013	Dr Cash		Contra	59	Being cash drawn from bank		1,000.00
	Dr IDBI Housing Loan		Payment	91	Being ECS D IDBI bank ltd		5,825.00
12-9-2013	Dr Cash		Contra	60	Being cash drawn from ATM		400.00
13-9-2013	Dr Cash		Contra	61	Being cash drawn from ATM		2,000.00
17-9-2013	Dr Cash		Contra	62	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	92	Being sapphire Apartments		2,000.00
18-9-2013	Dr Cash		Contra	63	Being cash drawn from ATM		300.00
19-9-2013	Dr Drawings	299153	Payment	93	chq no. 299153 Being Obel projects p ltd		1,700.00
22-9-2013	Dr Cash		Contra	64	Being cash drawn from ATM		300.00
	Dr Drawings		Payment	94	Being Max hyper market		1,223.00
23-9-2013	Dr SBI Credit Card	299156	Payment	96	Ch. No. :299156 Being SBI Card no. 4317 57		1,500.00
	Dr Electricity Bills	299154	Payment	97	Ch. No. :299154 Being Electricity charges		2,801.00
24-9-2013	Dr Telephone Expenses	299155	Payment	98	Ch. No. :299155 Being telephone exp		700.00
	Dr Cash		Contra	65	Being cash drawn from ATM		400.00
26-9-2013	Dr Telephone Expenses	299158	Payment	99	Ch. No. :299158 Being telephone exp TATA teleservices		973.00
	Dr Cash		Contra	66	Being cash drawn from ATM		200.00
	Cr Cash		Contra	67	Being deposited in bank	1,000.00	
29-9-2013	Dr Cash		Contra	68	Being cash drawn from ATM		200.00
30-9-2013	Dr Citi Bank Credit Card	299157	Payment	100	Ch. No. :299157 Being chq issued towards city bank CC		3,580.00
	Cr Interest on Sb Account		Receipt	31	Being credit Interest capitalised	254.00	
4-10-2013	Dr Cash		Contra	69	Being cash drawn from ATM		200.00
	Cr Salary Receivable Mpipl	009471	Receipt	32	Ch. No. :009471 Being transfer	34,000.00	
6-10-2013	Dr Cash		Contra	70	Being cash drawn from ATM		200.00
	Dr Drawings		Payment	101	Being Max Hyper market		1,382.00
	Dr Drawings		Payment	102	Being Unicorn Clothing		990.00
7-10-2013	Dr HDFC Wagan R Car Loan A/c		EMI Payment	103	Ch. No. :EMI 19280305 S19280305/26-1 10/13		7,360.00
8-10-2013	Dr Cash		Contra	71	Being cash drawn from ATM		600.00
9-10-2013	Dr Cash		Contra	72	Being cash drawn from ATM		1,000.00
10-10-2013	Dr Children Tution Fee	299159	Payment	104	Ch. No. :299159 Being chq issued to Gitanjali Devshala		11,150.00
	Dr IDBI Housing Loan		Payment	105	ECS D IDBI bank ltd 0026750018726		5,825.00
	Dr Cash		Contra	73	Being cash drawn from ATM		2,000.00
14-10-2013	Cr Modi Properties & Investments Pvt. Ltd.	009501	Receipt	33	Ch. No. :009501 Being transfer	2,00,000.00	
17-10-2013	Dr Drawings		Payment	106	Being NWD 4214240200075360 Mumbai		5,000.00
18-10-2013	Cr IDBI Loan.		Receipt	34	Being dep MICR -12	13,692.00	
	Dr Drawings		Payment	107	Being Kandeel restaura		1,870.00
19-10-2013	Dr Drawings		Payment	108	Being NWD 4214240200075360 Mumbai		1,000.00
20-10-2013	Dr Drawings		Payment	109	Being Ratandeeep super		1,408.00
21-10-2013	Dr Drawings		Payment	110	Being TATA sky		500.00
24-10-2013	Dr Cash		Contra	74	Being cash drawn from ATM		400.00
25-10-2013	Dr Cash		Contra	75	Being cash drawn from ATM		1,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	299161	Payment	111	Ch. No. :299161 Being funds transfer		1,90,000.00
26-10-2013	Dr Paramount Builders	299160	Payment	112	Ch. No. :299160 Being funds transfer		13,692.00

Gaurang Mody

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2013	Dr Cash		Contra	76	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	113	Being Max Hyper Market		942.00
30-10-2013	Cr Cash		Contra	77	Being cash deposited in bank	5,000.00	
31-10-2013	Dr Cash		Contra	78	Being cash drawn from ATM		400.00
1-11-2013	Dr Cash		Contra	79	Being cash drawn from bank		1,000.00
	Dr Cash		Contra	80	being cash drawn from ATM		400.00
2-11-2013	Dr Cash		Contra	81	being Cash withdrawal from ATM		3,000.00
5-11-2013	Cr Salary Receivable Mpipl	009539	Receipt	36	Ch. No. :009539 Being salary for the month	40,000.00	
6-11-2013	Dr Drawings	299163	Payment	114	being chq issued to G Krishna murthy		690.00
	Dr Elelctricity Bills	299164	Payment	115	Ch. No. :299164 being cheque issued to Electricity charges.		1,255.00
	Dr Cash		Contra	82	being ATM withdrawal.		3,000.00
7-11-2013	Dr Cash		Contra	83	being cash Drawn from ATM		5,000.00
	Dr Telephone Expenses		Payment	116	Being TATA DOCOMO CDMA		100.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	117	Being EMI 19280305 S19280305/27-1		7,360.00
	Cr Modi Properties & Investments Pvt. Ltd.		Receipt	37	Ch. being cheque received from MPIPL.	3,95,855.00	
	Dr Summit Builders	299167	Payment	118	Ch. No. : being cheque issued towards funds transfer.		3,95,855.00
	Cr Cash		Contra	84	being cash deposited.	13,000.00	
	Cr Modi Housing Pvt. Ltd.	275259	Receipt	38	Ch. No. :275259 being cheque received towards funds transfer.	7,975.00	
	Dr Summit Builders	299166	Payment	119	Ch. No. :299166 being cheque issued towards funds transfer.		7,975.00
8-11-2013	Cr Summit Builders	000282	Receipt	39	Ch. No. :000282 being chq received from Summit builders	21,199.00	
	Dr Ajeetha Mody	299165	Payment	120	Ch. No. :being chq issued to Ajeetha mody		21,199.00
9-11-2013	Dr Drawings		Payment	121	Ch. No. : being amount debited towards Maxhyper market POS.		978.00
10-11-2013	Dr Cash		Contra	85	being ATM withdrawal.		1,000.00
11-11-2013	Dr Telephone Expenses		Payment	122	Ch. No. :being amount debited towards TATA teleservices Ltd.		973.00
	Dr Cash		Contra	86	being ATM withdrawal.		700.00
	Dr IDBI Housing Loan		Payment	123	Being ESC D IDBI Bank ltd		5,825.00
13-11-2013	Dr Drawings	299168	Payment	124	Being chq issued to Bhavani maruti work		5,235.00
	Dr Drawings		Payment	125	being Amount debited towards TATA sky		500.00
16-11-2013	Dr Drawings	299169	Payment	126	Ch. No. :299169 Being chq issued to Hathway cable		1,650.00
19-11-2013	Dr Citi Bank Credit Card	299172	Payment	127	chq no. 299173 being City bank Credit card		5,000.00
	Dr Cash		Contra	87	being ATM withdrawal.		2,000.00
20-11-2013	Dr SBI Credit Card	299171	Payment	128	Ch. No. :299171 SBI card no 4317 57		12,392.00
	Cr Cash		Contra	88	being cash deposited in bank	3,000.00	
23-11-2013	Cr Suspense	001752	Receipt	40	Ch. No. :001752 Being dep MICR	85,000.00	
	Dr Cash		Contra	89	being ATM withdrawal.		400.00
	Dr Cash		Contra	90	being ATM withdrawal.		1,000.00
25-11-2013	Dr Drawings	0001765	Payment	129	Ch. No. :001765 Being Swiss castle pos		300.00
26-11-2013	Cr Modi Ventures	633166	Receipt	41	chq no. 633166 being cheque recived towards transfer	16,50,000.00	
	Dr Fortune Automobiles (India) P Ltd		Payment	130	Ch. No. :being chq issued to Fortune Automobiles india pvt ltd		16,50,000.00

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Gaurang Mody

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2013	Dr Cash		Contra	91	being ATM withdrawal.		5,000.00
	Dr Cash		Contra	92	Being cash drawn from ATM		5,000.00
	Cr Modi & Modi Constructions	001834	Receipt	42	Ch. No. :001834 being cheque received from Modi & Modi constructions	3,50,000.00	
	Dr Fortune Automobiles (India) P Ltd	299174	Payment	131	Ch. No. :29174 Being chq issued to Fortune Automobiles india pvt ltd		3,50,000.00
28-11-2013	Dr Cash		Contra	93	Being cash drawn from ATM		5,000.00
	Dr Cash		Contra	94	Being cash drawn from ATM		5,000.00
29-11-2013	Dr Drawings	299176	Payment	132	chq no. 299176 being amount debit towards Tran Future General ltd		10,100.00
30-11-2013	Dr Ajeetha Mody	299178	Payment	133	chq no. 299178 being chq issued to Ajeetha mody		50,000.00
1-12-2013	Dr Cash		Contra	95	Ch. No. :being cash withdrawal.		2,000.00
2-12-2013	Dr Cash		Contra	96	Ch. No. :being cash withdrawal.		400.00
3-12-2013	Dr Elelctricity Bills	299180	Payment	134	Ch. No. :299180 being cheque issued to electricity charges.		1,251.00
4-12-2013	Cr Salary Receivable Mpipl	009613	Receipt	43	Ch. No. :009613 being salary received for the monthof Nov'13.	45,000.00	
	Dr Cash		Contra	97	Ch. No. :being cash withdrawal.		5,000.00
5-12-2013	Dr Drawings	299179	Payment	135	Ch. No. :299179 being cheque issued to TTSL AC.		727.00
7-12-2013	Dr Cash		Contra	98	Ch. No. :being cash withdrawal.		3,000.00
	Dr Drawings		Payment	136	Ch. No. : being amount debited towards ratnadeep super POS.		679.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	137	being EMI paid for WAgan Car Loan.		7,360.00
9-12-2013	Dr Cash		Contra	99	Ch. No. :being cash withdrawal.		400.00
10-12-2013	Dr IDBI Housing Loan		EMI Payment	138	being EMI Paid for the month.		5,825.00
11-12-2013	Dr Cash		Contra	100	Ch. No. :being cash withdrawal.		1,000.00
14-12-2013	Dr Cash		Contra	101	Ch. No. : being cash withdrawal.		400.00
	Dr Cash		Contra	102	Ch. No. : being cash withdrawal.		1,000.00
18-12-2013	Dr Drawings		Payment	139	Ch. No. :being amount debited towards TATA sky DTH POS.		500.00
20-12-2013	Dr SBI Credit Card	299181	Payment	140	being cheque issued to SBI CRedit card.		1,326.00
21-12-2013	Dr Citi Bank Credit Card	299183	Payment	141	Ch. No. :299183 being cheque issued to Clti bank credit card.		15,619.00
	Dr Cash		Contra	103	Ch. No. : being cash withdrawal.		1,000.00
22-12-2013	Dr Cash		Contra	104	Ch. No. : being cash withdrawal.		300.00
23-12-2013	Cr Summit Builders	000551	Receipt	44	Ch. No. :000551 being cheque received towards funds transfer.	89,252.00	
	Dr Modi Estates	299185	Payment	142	Ch. No. :299185 being cheque issued towards funds transfer.		89,252.00
24-12-2013	Dr Cash		Contra	105	Ch. No. : being cash withdrawal.		400.00
	Cr Summit Builders	000566	Receipt	45	Ch. No. :000566 being cheque received towards funds transfer.	49,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2013	Dr Ajeetha Mody	299187	Payment	143	Ch. No. :299187 being cheque issued towards funds transfer.		49,700.00
	Cr Summit Builders	000567	Receipt	46	Ch. No. :000567 being cheque received towards funds transfer	1,18,859.00	
	Dr Salary Receivable Mpipl	299186	Payment	144	Ch. No. :299186 being cheque issued towards funds transfer		1,18,859.00
25-12-2013	Dr Cash		Contra	106	Ch. No. : being cash withdrawal.		300.00
26-12-2013	Cr Cash		Contra	107	being cash deposited.	5,000.00	
27-12-2013	Dr Cash		Contra	108	Ch. No. : being cash withdrawal.		400.00
28-12-2013	Dr Cash		Contra	109	Ch. No. :being cash withdrawal,		300.00
	Cr Drawings		Receipt	48	Ch. No. : being amount credit.	1,900.00	
29-12-2013	Dr Cash		Contra	110	Ch. No. :being cash withdrawal.		400.00
	Dr Telephone Expenses	299182	Payment	145	Ch. No. :299182 being cheque issued to tata teleservices.		720.00
30-12-2013	Dr Cash		Contra	111	Ch. No. :being cash withdrwal.		1,000.00
31-12-2013	Dr Cash		Contra	112	Ch. No. : being cash withddrwal.		1,000.00
1-1-2014	Dr Cash		Contra	113	Being cash drawn from ATM		400.00
2-1-2014	Dr Cash		Contra	114	Being cash drawn from ATM		1,000.00
3-1-2014	Dr Cash		Contra	115	Being cash drawn from ATM		700.00
4-1-2014	Dr Drawings	299177	Payment	146	Ch. No. :299177 Being chq issued to Eureka forbes		4,655.00
	Cr Drawings	299177	Receipt	49	Ch. No. :299177 Being chq return	4,655.00	
	Dr Cash		Contra	116	Being cash drawn from ATM		300.00
5-1-2014	Dr Cash		Contra	117	Being cash drawn from ATM		300.00
7-1-2014	Dr Cash		Contra	118	Being cash drawn from ATM		300.00
	Dr HDFC Wagan R Car Loan A/c		EMI Payment	147	EMI for the month		7,360.00
	Cr HDFC Wagan R Car Loan A/c		EMI Receipt	50	EMI chq return	7,360.00	
	Cr Salary Receivable Mpipl	009748	Receipt	51	Ch. No. :009748 Salary for the month	40,000.00	
8-1-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	148	EMI for the month		7,360.00
9-1-2014	Dr Cash		Contra	119	Being cash drawn from ATM		400.00
10-1-2014	Dr IDBI Housing Loan		EMI Payment	149	ESC for the month		5,825.00
	Cr Suspense	000645	Receipt	52	chq no. 000645Being transfer	25,890.00	
12-1-2014	Dr Drawings		Payment	150	Ch. No. :005251 Being reliance trands		972.25
13-1-2014	Dr Cash		Contra	120	Being cash drawn from ATM		3,000.00
	Dr Cash		Contra	121	Being cash drawn from ATM		200.00
14-1-2014	Dr Drawings		Payment	151	Being Fortune lifestyle		624.00
15-1-2014	Dr Cash		Contra	122	Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	152	Being amt debited to TATA SKY		530.00
16-1-2014	Dr Cash		Contra	123	Being cash drawn from ATM		400.00
	Dr Drawings	001900	Payment	153	Being amt debited to Apolo Hospitals		4,097.40
17-1-2014	Dr Cash		Contra	124	Being cash drawn from ATM		400.00
18-1-2014	Dr Citi Bank Credit Card	099184	Payment	154	Being amt debited to Citi bank credited card		18,000.00
19-1-2014	Dr Cash		Contra	125	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	126	Being cash drawn from ATM		2,000.00
21-1-2014	Dr SBI Credit Card	299188	Payment	155	Being amt debited to SBI credit card		75.00
	Cr SBI Credit Card	299188	Receipt	53	Being chq return	75.00	
	Dr Drawings	000268	Payment	156	Being amt debited to Mitali Electroni		13,500.00
22-1-2014	Dr Cash		Contra	127	Being cash drawn from ATM		2,000.00
24-1-2014	Dr Cash		Contra	128	Being cash drawn from ATM		200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Cr Cash		Contra	129	Being cash deposited in bank	8,000.00	
25-1-2014	Dr Cash		Contra	130	Being cash drawn from ATM		1,500.00
26-1-2014	Dr Cash		Contra	131	Being cash drawn from ATM		300.00
27-1-2014	Dr Cash		Contra	132	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	133	Being cash drawn from ATM		1,500.00
28-1-2014	Dr Children Tution Fee	299189	Payment	157	Ch. No. :299189 being chq issued towards Gitanjani Devashala		10,800.00
30-1-2014	Dr Telephone Expenses	2999190	Payment	158	Ch. No. :2999190 Being chq issued towards telephone exp		786.00
	Cr Telephone Expenses	2999190	Receipt	56	Ch. No. :2999190 Being chq return	786.00	
	Cr Cash		Contra	134	Being cash deposited	5,000.00	
	Dr Cash		Contra	135	Being cash drawn from ATM		2,000.00
2-2-2014	Dr Cash		Contra	136	Being cash drawn from ATM		1,000.00
	Dr Cash		Contra	137	Being cash drawn from ATM		200.00
3-2-2014	Cr Summit Builders	000664	Receipt	57	Ch. No. :000664 Being chq recived towards funds transfer	1,49,507.00	
	Dr Nilgiri Estates	000102	Payment	159	Ch. No. :000102 Being chq issued to Nilgiri Estates		1,49,507.00
	Dr Cash		Contra	138	Being cash drawn from ATM		1,000.00
4-2-2014	Cr Suspense	002425	Receipt	58	Ch. No. :002425 Being chq issued towards transfer OW Hyderabad	13,500.00	
5-2-2014	Dr Cash		Contra	139	Being cash drawn from ATM		2,000.00
6-2-2014	Cr Salary Receivable Mpipl	009829	Receipt	59	Ch. No. :009829 Salary for the month	36,310.00	
	Cr Ajeetha Mody	738777	Receipt	60	Ch. No. :738777 being chq received from Ajeetha mody towards transfer	1,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	000103	Payment	160	Ch. No. :000103 Being chq issued to MPIPL towards transfer		1,00,000.00
8-2-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	161	EMI for the month		7,360.00
	Dr Cash		Contra	140	Being cash drawn from ATM		1,000.00
11-2-2014	Dr Cash		Contra	141	Being cash drawn from ATM		3,000.00
12-2-2014	Dr Cash		Contra	142	Being cash drawn from ATM		1,000.00
13-2-2014	Dr IDBI Housing Loan		EMI Payment	162	ESC for the month		5,825.00
	Dr Drawings	000104	Payment	163	Being amt debited to Sapphire Appartment		5,000.00
14-2-2014	Dr Telephone Expenses	000106	Payment	164	Ch. No. :000106 Being chq issued towards telephone exp		1,000.00
	Dr Children Tution Fee	000105	Payment	165	Ch. No. :000105 being chq issued towards Gitanjani Devashala		12,400.00
15-2-2014	Dr Cash		Contra	143	Being cash drawn from ATM		5,000.00
	Dr Drawings		Payment	166	Being amt debited to Bookmyshow payu		501.78
19-2-2014	Dr Cash		Contra	144	Being cash drawn from ATM		1,000.00
21-2-2014	Cr Cash		Contra	145	Being cash deposited	2,556.00	
	Dr Drawings		Payment	167	Being amt debited to HEFC ERGO GIC ltd		5,113.00
22-2-2014	Dr Cash		Contra	146	Being cash drawn from ATM		1,000.00
25-2-2014	Dr Elelctricity Bills	000108	Payment	168	Ch. No. :000108 Being chq issued towards electricity charges		1,301.00
27-2-2014	Dr Cash		Contra	147	Being cash drawn from ATM		200.00
3-3-2014	Cr Salary Receivable Mpipl	009884	Receipt	61	Ch. No. :009884 Salary for the month	40,000.00	
5-3-2014	Dr Cash		Contra	148	Being cash drawn from ATM		1,000.00
7-3-2014	Dr HDFC Wagan R Car Loan A/c		EMI Payment	169	EMI for the month		7,360.00
8-3-2014	Dr Cash		Contra	149	Being cash drawn from ATM		1,000.00
9-3-2014	Dr Drawings	000076	Payment	170	chq no. 000076 Being amt debited to BASIL pos		1,541.00
10-3-2014	Dr IDBI Housing Loan		EMI Payment	171	ESC for the month		5,825.00
	Dr Cash		Contra	150	Being cash drawn from ATM		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr Drawings		Payment	000110	172 chq no. 000110 Being amt paid GHMC		2,013.00
13-3-2014	Dr Cash		Contra		151 Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment	000112	173 chq no. 000112 Being amt paid To Sapphive apartments		4,050.00
14-3-2014	Dr Telephone Expenses		Payment	000111	174 Ch. No. :000111 Being chq issued towards telephone exp		1,200.00
	Dr Cash		Contra		152 Being cash drawn from ATM		1,000.00
15-3-2014	Dr Cash		Contra		153 Being cash drawn from ATM		1,000.00
16-3-2014	Dr Cash		Contra		154 Being cash drawn from ATM		1,000.00
20-3-2014	Dr Drawings		Payment		175 Being amt paid To Indian Railway		2,382.47
	Dr Drawings		Payment		176 Being amt paid To Indian Railway		687.47
21-3-2014	Dr Bank Charges		Payment		177 Being Bank charges		13.89
	Dr Bank Charges		Payment		178 Being Bank charges		48.18
23-3-2014	Dr Drawings		Payment		179 Being amt paid To Indian Railway		2,412.47
	Dr Drawings		Payment		180 Being amt paid To Indian Railway		687.47
	Dr Cash		Contra		155 Being cash drawn from ATM		1,000.00
	Dr Drawings		Payment		181 Being amt paid To Ratandeep super		809.10
	Dr Drawings		Payment		182 Being amt debited to Indian Railway		1,422.47
24-3-2014	Dr Bank Charges		Payment		183 Being Bank charges		13.89
	Dr Bank Charges		Payment		184 Being Bank charges		28.76
	Dr Bank Charges		Payment		185 Being Bank charges		48.79
26-3-2014	Dr Cash		Contra		156 Being cash drawn from ATM		500.00
27-3-2014	Dr Drawings		Payment		186 Being amt paid To TATA sky		500.00
29-3-2014	Dr Cash		Contra		157 Being cash drawn from ATM		400.00
30-3-2014	Dr Cash		Contra		158 Being cash drawn from ATM		400.00
	Dr Cash		Contra		159 Being cash drawn from ATM		300.00
31-3-2014	Cr Interest on Sb Account		Receipt		62 Being interest credited by bank	595.00	
	Cr Modi Properties & Investments Pvt. Ltd.		Receipt		63 Ch. No. :010059	90,000.00	
	Dr Summit Builders		Payment		187 Ch. No. :Being cheque issued		90,000.00
						40,47,840.03	40,47,141.68
	Dr Closing Balance						698.35
						40,47,840.03	40,47,840.03

HDFC Car Loan

1-4-2013	Dr Opening Balance						64,464.79
5-4-2013	Cr HDFC Bank		EMI Payment		4 being EMI paid for the Month	11,140.00	
6-5-2013	Cr HDFC Bank		Payment		21 Being EMI for the month	11,140.00	
5-6-2013	Cr HDFC Bank		Payment		35 being EMI Paid for the Month	11,140.00	
5-7-2013	Cr HDFC Bank		Payment		51 Being EMI for the month chq S13863989/58-1 07/13	11,140.00	
5-8-2013	Cr HDFC Bank		Payment		67 Being EMI S13863989/59-1	11,140.00	
3-9-2013	Cr HDFC Bank		EMI Payment		86 :13863989 chq S 13863989 /60-1 9-/13 EMI for the month	11,140.00	
	Dr HDFC Bank		EMI Receipt		28 EMI chq return		11,140.00
6-9-2013	Cr HDFC Bank		EMI Payment		88 :13863989 chq S 13863989 /60-1 9-/13 EMI for the month	11,140.00	
31-3-2014	Dr Interest on Vehicle Loan		Journal		49 Being interest during the year		2,375.21
						77,980.00	77,980.00

HDFC Wagan R Car Loan A/c

8-4-2013	Cr HDFC Bank		Payment		7 being EMI for Wagan Car Loan.	7,360.00	
	Dr HDFC Bank		Receipt		6 being EMI for Wagan Car Loan has been reversal		7,360.00
9-4-2013	Cr HDFC Bank		EMI Payment		8 being EMI for Wagan Car Loan.	7,360.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Dr HDFC Bank		Receipt	7	being EMI for Wagan Car Loan has been reversal		7,360.00
12-4-2013	Cr HDFC Bank		Payment	13	Being amt paid overdue loan 19280305 recovered	2,354.77	
7-5-2013	Cr HDFC Bank		Payment	22	being Wagan Car loan EMI Paid.	7,360.00	
7-6-2013	Cr HDFC Bank		Payment	37	being Wagan Car Loan EMI Paid	7,360.00	
8-7-2013	Cr HDFC Bank		Payment	53	Being EMI for the month	7,360.00	
7-8-2013	Cr HDFC Bank		Payment	68	EMI for the month S19280305/24-1	7,360.00	
	Dr HDFC Bank		Receipt	24	Being chq return		7,360.00
8-8-2013	Cr HDFC Bank		Payment	70	Being EMI for the month	7,360.00	
	Dr HDFC Bank		Receipt	25	Being chq return		7,360.00
14-8-2013	Cr HDFC Bank		Payment	74	Being amt paid overdue loan 19280305 recovered	693.45	
19-8-2013	Cr HDFC Bank		Payment	75	Being overdue loan 19280305 recovered	7,161.55	
7-9-2013	Cr HDFC Bank		EMI Payment	89	Ch. No. :EMI 19280305 S19280305/25-1 09/13	7,360.00	
7-10-2013	Cr HDFC Bank		EMI Payment	103	Ch. No. :EMI 19280305 S19280305/26-1 10/13	7,360.00	
7-11-2013	Cr HDFC Bank		EMI Payment	117	Being EMI 19280305 S19280305/27-1	7,360.00	
7-12-2013	Cr HDFC Bank		EMI Payment	137	being EMI paid for WAgan Car Loan.	7,360.00	
7-1-2014	Cr HDFC Bank		EMI Payment	147	EMI for the month	7,360.00	
	Dr HDFC Bank		EMI Receipt	50	EMI chq return		7,360.00
8-1-2014	Cr HDFC Bank		EMI Payment	148	EMI for the month	7,360.00	
8-2-2014	Cr HDFC Bank		EMI Payment	161	EMI for the month	7,360.00	
7-3-2014	Cr HDFC Bank		EMI Payment	169	EMI for the month	7,360.00	
31-3-2014	Dr Drawings		Journal	51	Being transferred		83,809.77
						1,20,609.77	1,20,609.77

IDBI Housing Loan

1-4-2013	Dr Opening Balance						4,64,475.00
10-4-2013	Cr HDFC Bank		ECS Payment	11	being ECS debited towards IDBI housing Loan	5,825.00	
	Dr HDFC Bank		ECS Receipt	8	being ECS debited towards IDBI housing Loan has been reversal.		5,825.00
	Cr HDFC Bank		ECS Payment	12	being ECS debited towards IDBI housing Loan	5,825.00	
	Dr HDFC Bank	387510	Receipt	9	being ECS debited towards IDBI housing Loan has been reversal.		5,825.00
20-4-2013	Cr HDFC Bank	000005	Payment	15	Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd	6,125.00	
10-5-2013	Cr HDFC Bank		ECS Payment	23	being ECS paid for the Month.	5,825.00	
	Dr HDFC Bank		ECS Receipt	13	being IRCTC TP has reversal has been reversal.		5,825.00
	Cr HDFC Bank		ECS Payment	24	being ECS paid for the Month.	5,825.00	
	Dr HDFC Bank		ECS Receipt	14	being IRCTC TP has reversal has been reversal.		5,825.00
10-6-2013	Cr HDFC Bank	607430	Payment	39	being ECS Paid for the month.	5,825.00	
11-6-2013	Cr HDFC Bank	000017	Payment	41	Ch. No. :000017 Being cheque issued towards cts r idbi bank ltd a/c no	6,158.00	
10-7-2013	Cr HDFC Bank		Payment	54	Being IDBI bank ltd 0002025699888	5,825.00	
	Dr HDFC Bank		Receipt	19	Being chq return		5,825.00
	Cr HDFC Bank		Payment	55	Being IDBI bank ltd 0002025699888	5,825.00	
	Dr HDFC Bank		Receipt	20	Being chq return		5,825.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr HDFC Bank	000024	Payment	59	chq no. 000024 Being chq issued to IDBI bank ltd	6,125.00	
10-8-2013	Cr HDFC Bank		Payment	72	Being emi for the month	5,825.00	
	Dr HDFC Bank		Receipt	26	Being chq return		5,825.00
	Cr HDFC Bank		Payment	73	Being emi for the month	5,825.00	
	Dr HDFC Bank		Receipt	27	Being chq return		5,825.00
28-8-2013	Cr HDFC Bank	299148	Payment	84	chq 299148 Being chq issued to IDBI Bank ltd	6,174.00	
10-9-2013	Cr HDFC Bank		Payment	91	Being ECS D IDBI bank ltd	5,825.00	
10-10-2013	Cr HDFC Bank		Payment	105	ECS D IDBI bank ltd 0026750018726	5,825.00	
11-11-2013	Cr HDFC Bank		Payment	123	Being ESC D IDBI Bank ltd	5,825.00	
10-12-2013	Cr HDFC Bank		EMI Payment	138	being EMI Paid for the month.	5,825.00	
10-1-2014	Cr HDFC Bank		EMI Payment	149	ESC for the month	5,825.00	
13-2-2014	Cr HDFC Bank		EMI Payment	162	ESC for the month	5,825.00	
10-3-2014	Cr HDFC Bank		EMI Payment	171	ESC for the month	5,825.00	
31-3-2014	Dr Interest on Housing Loan		Journal	54	Being interest during theyear		44,902.00
						1,17,782.00	5,55,977.00
	Cr Closing Balance					4,38,195.00	
						5,55,977.00	5,55,977.00

IDBI Loan.

1-4-2013	Cr Opening Balance					13,692.00	
18-10-2013	Dr HDFC Bank		Receipt	34	Being dep MICR -12		13,692.00
						13,692.00	13,692.00

Interest on Housing Loan

31-3-2014	Cr IDBI Housing Loan		Journal	54	Being interest during theyear	44,902.00	
						44,902.00	
	Dr Closing Balance						44,902.00
						44,902.00	44,902.00

Interest on Sb Account

30-9-2013	Dr HDFC Bank		Receipt	31	Being credit Interest capitalised		254.00
31-3-2014	Dr HDFC Bank		Receipt	62	Being interest credited by bank		595.00
							849.00
	Cr Closing Balance					849.00	
						849.00	849.00

Interest on Unsecured Loans

31-12-2013	Dr Fortune Automobiles (India) P Ltd		Journal	24	being interest received on unsecured loans		28,767.00
31-3-2014	Dr Fortune Automobiles (India) P Ltd		Journal	38	Being interest receivable for the Q4		73,972.00
							1,02,739.00
	Cr Closing Balance					1,02,739.00	
						1,02,739.00	1,02,739.00

Interest on Vehicle Loan

31-3-2014	Cr HDFC Car Loan		Journal	49	Being interest during the year	2,375.21	
						2,375.21	
	Dr Closing Balance						2,375.21
						2,375.21	2,375.21

I.T. Representation Fees

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr I.T. Representation Fees Payable		Journal	52	<i>Being I.T. Representation fees provision for the year 13-14</i>	1,655.00	
	Dr Closing Balance					1,655.00	1,655.00
						1,655.00	1,655.00

I.T. Representation Fees Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,655.00
26-12-2013	Cr Ajeetha Mody		Journal	23	<i>Being it representaton fees paid on my behalf</i>	1,655.00	
31-3-2014	Dr I.T. Representation Fees		Journal	52	<i>Being I.T. Representation fees provision for the year 13-14</i>		1,655.00
	Cr Closing Balance					1,655.00	3,310.00
						1,655.00	3,310.00

Jayantilal Modi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,00,000.00	
1-4-2013	Dr Cash		Receipt	2	<i>Being cash received</i>		20,000.00
	Dr Cash		Receipt	3	<i>Being cash received</i>		15,000.00
31-3-2014	Cr Cash		Payment	189	<i>Being cash paid</i>	35,000.00	
	Dr Closing Balance					8,35,000.00	35,000.00
						8,35,000.00	8,35,000.00

Kadokia Modi Housing

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		20,058.51	
31-3-2014	Cr Share of Profit on Partnership Firms		Journal	47	<i>Being share of profit during the year</i>	18,602.83	
	Dr Closing Balance					38,661.34	38,661.34
						38,661.34	38,661.34

Krishnan Kumar Joshi

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			38,750.00
2-4-2013	Cr HDFC Bank		Payment	2	<i>Ch. No. : Being cheque issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60</i>	500.00	
30-7-2013	Cr HDFC Bank		Payment	61	<i>Being locker rent Fin yr 2013-14</i>	61.80	
	Dr Closing Balance					561.80	561.80
						561.80	561.80

Modi Estates

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			89,252.02
23-12-2013	Cr HDFC Bank		299185 Payment	142	<i>Ch. No. :299185 being cheque issued towards funds transfer.</i>	89,252.00	
31-3-2014	Cr Sundry Balances Written Off		Journal	39	<i>Being balance written off</i>	0.02	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Share of Loss From Partnership Firms		Journal		41 <i>Being share of loss during the year</i>		327.92
						89,252.02	89,579.94
	Cr Closing Balance					327.92	
						89,579.94	89,579.94

Modi Housing Pvt. Ltd.

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,975.00	
7-11-2013	Dr HDFC Bank		275259	Receipt	38 <i>Ch. No. :275259 being cheque received towards funds transfer.</i>		7,975.00
						7,975.00	7,975.00

Modi Housing Pvt. Ltd. Shares

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,000.00	
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Modi & Modi Constructions

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,57,253.51	
26-11-2013	Dr HDFC Bank		001834	Receipt	42 <i>Ch. No. :001834 being cheque received from Modi & Modi constructions</i>		3,50,000.00
31-3-2014	Dr Share of Loss From Partnership Firms			Journal	45 <i>Being share of loss during the year</i>		1,57,487.21
						3,57,253.51	5,07,487.21
	Cr Closing Balance					1,50,233.70	
						5,07,487.21	5,07,487.21

Modi & Modi Constructions Flat Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			58,623.00
31-3-2014	Dr Electricity Bills			Journal	53 <i>Being electricity bills paid on my behalf</i>		1,549.00
							60,172.00
	Cr Closing Balance					60,172.00	
						60,172.00	60,172.00

Modi Properties & Investments Pvt. Ltd.

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,00,000.00	
1-5-2013	Dr Petrol Expenses			Journal	2 <i>Being petrol expenses paid by mpipl on my behalf</i>		1,000.00
6-5-2013	Dr Drawings			Journal	3 <i>Being internet charges paid by mpipl on my behalf</i>		1,645.00
3-10-2013	Dr Petrol Expenses			Journal	15 <i>Being petrol expenses paid by mpipl on my behalf</i>		1,500.00
14-10-2013	Dr HDFC Bank		009501	Receipt	33 <i>Ch. No. :009501 Being transfer</i>		2,00,000.00
25-10-2013	Cr HDFC Bank		299161	Payment	111 <i>Ch. No. :299161 Being funds transfer</i>	1,90,000.00	
7-11-2013	Dr HDFC Bank			Receipt	37 <i>Ch. being cheque received from MPIPL.</i>		3,95,855.00
6-2-2014	Cr HDFC Bank		000103	Payment	160 <i>Ch. No. :000103 Being chq issued to MPIPL towards transfer</i>	1,00,000.00	
31-3-2014	Dr HDFC Bank			Receipt	63 <i>Ch. No. :010059</i>		90,000.00
						6,90,000.00	6,90,000.00

Modi Properties & Investments Pvt. Ltd. Shares

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,000.00	
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Modi Ventures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		13,46,369.35	
26-11-2013	Dr HDFC Bank		633166	Receipt	41 <i>chq no. 633166 being cheque recived towards transfer</i>		16,50,000.00
31-3-2014	Cr Share of Profit on Partnership Firms			Journal	46 <i>Being share of Profit during the year</i>	4,42,609.89	
						17,88,979.24	16,50,000.00
	Dr Closing Balance						1,38,979.24
						17,88,979.24	17,88,979.24

Mody Trading Corporation

19-6-2013	Cr HDFC Bank		000015	Payment	44 <i>Ch. No. :000015 Being cheque issued towards new Ac Mody Trading Corporaton dr 50200000521273</i>	5,000.00	
31-3-2014	Dr Share of Loss From Partnership Firms			Journal	50 <i>Being share of loss during the year</i>		6,822.58
						5,000.00	6,822.58
	Cr Closing Balance					1,822.58	
						6,822.58	6,822.58

Nilgiri Estates

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,49,507.03
3-2-2014	Cr HDFC Bank		000102	Payment	159 <i>Ch. No. :000102 Being chq issued to Nilgiri Estates</i>	1,49,507.00	
31-3-2014	Dr Share of Loss From Partnership Firms			Journal	40 <i>Being share of loss during the year</i>		416.00
						1,49,507.00	1,49,923.03
	Cr Closing Balance					416.03	
						1,49,923.03	1,49,923.03

Paramount Builders

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			36,64,083.05
26-10-2013	Cr HDFC Bank		299160	Payment	112 <i>Ch. No. :299160 Being funds transfer</i>	13,692.00	
31-3-2014	Dr Share of Loss From Partnership Firms			Journal	42 <i>Being share of loss during the year</i>		33,168.23
						13,692.00	36,97,251.28
	Cr Closing Balance					36,83,559.28	
						36,97,251.28	36,97,251.28

Petrol Expenses

9-4-2013	Cr HDFC Bank		000003	Payment	9 <i>Ch. No. : Being cheque issued towards Tran Kesoram Sunderlal F</i>	2,000.00	
1-5-2013	Cr Modi Properties & Investments Pvt. Ltd.			Journal	2 <i>Being petrol expenses paid by mpipl on my behalf</i>	1,000.00	
3-10-2013	Cr Modi Properties & Investments Pvt. Ltd.			Journal	15 <i>Being petrol expenses paid by mpipl on my behalf</i>	1,500.00	
8-1-2014	Cr Salary Receivable Mpipl			Journal	28 <i>Being petrol charges paid by mpipl on my behalf</i>	1,200.00	
						5,700.00	
	Dr Closing Balance						5,700.00
						5,700.00	5,700.00

Salary

30-4-2013	Dr Salary Receivable Mpipl			Journal	1 <i>Being salary receivable for the month of April 13</i>		20,000.00
31-5-2013	Dr Salary Receivable Mpipl			Journal	4 <i>Being salary receivable for the month of May 13</i>		20,000.00
30-6-2013	Dr Salary Receivable Mpipl			Journal	7 <i>Being salary receivable for the month of June 13</i>		20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2013	Dr Salary Receivable Mpipl		Journal		8 <i>Being salary receivable for the month of July 13</i>		20,000.00
31-8-2013	Dr Salary Receivable Mpipl		Journal		12 <i>Being salary receivable for the month of July 13</i>		45,000.00
30-9-2013	Dr Salary Receivable Mpipl		Journal		14 <i>Being salary receivable for the month of Sep 13</i>		45,000.00
31-10-2013	Dr Salary Receivable Mpipl		Journal		16 <i>Being salary receivable for the month of Oct 13</i>		45,000.00
30-11-2013	Dr Salary Receivable Mpipl		Journal		20 <i>Being salary receivable for the month of Nov 13</i>		45,000.00
31-12-2013	Dr Salary Receivable Mpipl		Journal		26 <i>Being salary receivable for the month of Dec 13</i>		45,000.00
31-1-2014	Dr Salary Receivable Mpipl		Journal		31 <i>Being salary receivable for the month of Jan 14</i>		45,000.00
28-2-2014	Dr Salary Receivable Mpipl		Journal		33 <i>Being salary receivable for the month of Feb 14</i>		45,000.00
31-3-2014	Dr Salary Receivable Mpipl		Journal		44 <i>Being salary receivable for the month of March 14</i>		45,000.00
							4,40,000.00
	Cr Closing Balance					4,40,000.00	
						4,40,000.00	4,40,000.00

Salary Receivable Mpipl

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,18,859.00
2-4-2013	Dr HDFC Bank		397799	Receipt	4 <i>Ch. No. :397799 Being cheque received towards Salary for the month of Mar'13.</i>		20,000.00
30-4-2013	Cr Salary			Journal	1 <i>Being salary receivable for the month of April 13</i>	20,000.00	
4-5-2013	Dr HDFC Bank		009121	Receipt	12 <i>Ch. No. :009121 Being sal for the month</i>		20,000.00
28-5-2013	Dr HDFC Bank			Receipt	15 <i>being cheque received from MPIPL towards April'13 salary.</i>		10,000.00
31-5-2013	Cr Salary			Journal	4 <i>Being salary receivable for the month of May 13</i>	20,000.00	
3-6-2013	Dr HDFC Bank		009232	Receipt	16 <i>Ch.No 009232 being cheque received from MPIPL towards salary.</i>		10,000.00
30-6-2013	Cr Salary			Journal	7 <i>Being salary receivable for the month of June 13</i>	20,000.00	
4-7-2013	Dr HDFC Bank		009295	Receipt	18 <i>Ch. No. :009295 Being salary for the month</i>		20,000.00
23-7-2013	Dr HDFC Bank		009349	Receipt	21 <i>Ch. No. :009349 Being chq received from MPIPI towards salary</i>		10,000.00
29-7-2013	Dr HDFC Bank		009164	Receipt	22 <i>Ch. No. :009164 Being chq received from MPIPL</i>		5,000.00
31-7-2013	Cr Salary			Journal	8 <i>Being salary receivable for the month of July 13</i>	20,000.00	
2-8-2013	Dr HDFC Bank		009161	Receipt	23 <i>Ch. No. 009161 Transfer</i>		20,000.00
31-8-2013	Cr Salary			Journal	12 <i>Being salary receivable for the month of July 13</i>	45,000.00	
5-9-2013	Dr HDFC Bank		009383	Receipt	29 <i>Ch. No. :009383 Being transfer</i>		40,000.00
26-9-2013	Dr Cash			Receipt	30 <i>Being cash received from MPIPL towards advance salary</i>		1,000.00
30-9-2013	Cr Salary			Journal	14 <i>Being salary receivable for the month of Sep 13</i>	45,000.00	
4-10-2013	Dr HDFC Bank		009471	Receipt	32 <i>Ch. No. :009471 Being transfer</i>		34,000.00
30-10-2013	Dr Cash			Receipt	35 <i>Being amount received from MPIPL towards salary advance</i>		5,000.00
31-10-2013	Cr Salary			Journal	16 <i>Being salary receivable for the month of Oct 13</i>	45,000.00	

Gaurang Mody

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2013	Dr HDFC Bank	009539	Receipt	36	Ch. No. :009539 Being salary for the month		40,000.00
30-11-2013	Cr Salary		Journal	20	Being salary receivable for the month of Nov 13	45,000.00	
4-12-2013	Dr HDFC Bank	009613	Receipt	43	Ch. No. :009613 being salary received for the month of Nov'13.		45,000.00
24-12-2013	Cr HDFC Bank	299186	Payment	144	Ch. No. :299186 being cheque issued towards funds transfer	1,18,859.00	
26-12-2013	Dr Cash		Receipt	47	Being cash received from MPIPL towards advance salary		5,000.00
	Dr Telephone Expenses		Journal	21	Being telephone bill paid by mpipl on our behalf		802.00
	Dr Elelctricity Bills		Journal	22	Being electricity bill paid by MPIPL on my behalf		1,934.00
31-12-2013	Cr Salary		Journal	26	Being salary receivable for the month of Dec 13	45,000.00	
7-1-2014	Dr HDFC Bank	009748	Receipt	51	Ch. No. :009748 Salary for the month		40,000.00
	Dr Drawings		Journal	27	Being mobile repairing charges paid by mpipl on my behalf		250.00
8-1-2014	Dr Petrol Expenses		Journal	28	Being petrol charges paid by mpipl on my behalf		1,200.00
16-1-2014	Dr Drawings		Journal	29	Being medicines purchases by mpipl on my behalf		3,000.00
28-1-2014	Dr Elelctricity Bills		Journal	30	Being electricity bill paid by mpipl on my behalf		904.00
29-1-2014	Dr Cash		Receipt	54	Being cash received from MPIPL towards advance salary		5,000.00
	Dr Cash		Receipt	55	Being cash received from MPIPL towards advance salary		8,000.00
31-1-2014	Cr Salary		Journal	31	Being salary receivable for the month of Jan 14	45,000.00	
3-2-2014	Dr Telephone Expenses		Journal	32	Being phone bill paid by mpipl on my behalf		600.00
6-2-2014	Dr HDFC Bank	009829	Receipt	59	Ch. No. :009829 Salary for the month		36,310.00
28-2-2014	Cr Salary		Journal	33	Being salary receivable for the month of Feb 14	45,000.00	
1-3-2014	Cr Ajeetha Mody		Journal	34	Being transferred	3,000.00	
3-3-2014	Dr HDFC Bank	009884	Receipt	61	Ch. No. :009884 Salary for the month		40,000.00
13-3-2014	Dr Drawings		Journal	35	Being sofa repairing paid by mpipl on my behalf		5,000.00
24-3-2014	Dr Drawings		Journal	36	Being amount paid by mpipl on my behalf		4,000.00
29-3-2014	Dr Elelctricity Bills		Journal	37	Being electricity bill paid on my behalf		1,480.00
31-3-2014	Dr TDS		Journal	43	Being salary tds provision		22,660.00
	Cr Salary		Journal	44	Being salary receivable for the month of March 14	45,000.00	
	Cr Closing Balance					5,61,859.00	5,74,999.00
						13,140.00	
						5,74,999.00	5,74,999.00

SBI Credit Card

10-4-2013	Cr HDFC Bank	000004	Payment	10	Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575	1,350.00	
1-6-2013	Cr HDFC Bank	000012	Payment	31	Ch. No. :000012 Being cheque issued towards Cts - R - Sbi Card No 4317575	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Cr HDFC Bank		Payment	000020	43 Ch. No. :000020 Being cheque issued towards cts r sbi card no 4317 57	1,373.00	
23-9-2013	Cr HDFC Bank		Payment	299156	96 Ch. No. :299156 Being SBI Card no. 4317 57	1,500.00	
20-11-2013	Cr HDFC Bank		Payment	299171	128 Ch. No. :299171 SBI card no 4317 57	12,392.00	
20-12-2013	Cr HDFC Bank		Payment	299181	140 being cheque issued to SBI CRedit card.	1,326.00	
21-1-2014	Cr HDFC Bank		Payment	299188	155 Being amt debited to SBI credit card	75.00	
	Dr HDFC Bank		Receipt	299188	53 Being chq return		75.00
						18,716.00	75.00
	Dr Closing Balance						18,641.00
						18,716.00	18,716.00

Share of Loss From Partnership Firms

31-3-2014	Cr Nilgiri Estates		Journal	40	Being share of loss during the year	416.00	
	Cr Modi Estates		Journal	41	Being share of loss during the year	327.92	
	Cr Paramount Builders		Journal	42	Being share of loss during the year	33,168.23	
	Cr Modi & Modi Constructions		Journal	45	Being share of loss during the year	1,57,487.21	
	Cr Mody Trading Corporation		Journal	50	Being share of loss during the year	6,822.58	
						1,98,221.94	
	Dr Closing Balance						1,98,221.94
						1,98,221.94	1,98,221.94

Share of Profit on Partnership Firms

31-3-2014	Dr Modi Ventures		Journal	46	Being share of Profit during the year		4,42,609.89
	Dr Kadakia Modi Housing		Journal	47	Being share of profit during the year		18,602.83
	Dr Summit Builders		Journal	48	Being share of profit during the year		2,65,827.23
							7,27,039.95
	Cr Closing Balance					7,27,039.95	
						7,27,039.95	7,27,039.95

Soham Modi

5-4-2013	Cr HDFC Bank		Payment	000001	5 Ch. No. :000001 Being cheque issued towards Funds transfer.	15,070.26	
13-6-2013	Dr Drawings		Journal	5	Being expenses paid by soham modi on my behalf		1,000.00
20-6-2013	Dr Drawings		Journal	6	Being expenses paid by soham modi on my behalf		300.00
16-8-2013	Dr Drawings		Journal	9	Being expenses paid by soham modi on my behalf		1,000.00
22-8-2013	Dr Drawings		Journal	10	Being expenses paid by soham modi on my behalf		1,000.00
29-8-2013	Dr Drawings		Journal	11	Being expenses paid by soham modi on my behalf		1,000.00
4-9-2013	Dr Drawings		Journal	13	Being expenses paid by soham modi on my behalf		1,100.00
14-11-2013	Dr Drawings		Journal	17	Being expenses paid by soham modi on my behalf		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Dr Drawings		Journal		18 <i>Being expenses paid by soham modi on my behalf</i>		8,305.00
						15,070.26	14,205.00
	Dr Closing Balance						865.26
						15,070.26	15,070.26

Summit Builders

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			14,239.09
7-11-2013	Cr HDFC Bank		299167	Payment	118 <i>Ch. No. : being cheque issued towards funds transfer.</i>	3,95,855.00	
	Cr HDFC Bank		299166	Payment	119 <i>Ch. No. :299166 being cheque issued towards funds transfer.</i>	7,975.00	
8-11-2013	Dr HDFC Bank		000282	Receipt	39 <i>Ch. No. :000282 being chq received from Summit builders</i>		21,199.00
23-12-2013	Dr HDFC Bank		000551	Receipt	44 <i>Ch. No. :000551 being cheque received towards funds transfer.</i>		89,252.00
24-12-2013	Dr HDFC Bank		000566	Receipt	45 <i>Ch. No. :000566 being cheque received towards funds transfer.</i>		49,700.00
	Dr HDFC Bank		000567	Receipt	46 <i>Ch. No. :000567 being cheque received towards funds transfer</i>		1,18,859.00
3-2-2014	Dr HDFC Bank		000664	Receipt	57 <i>Ch. No. :000664 Being chq recived towards funds transfer</i>		1,49,507.00
31-3-2014	Cr Share of Profit on Partnership Firms			Journal	48 <i>Being share of profit during the year</i>	2,65,827.23	
	Cr HDFC Bank			Payment	187 <i>Ch. No. :Being cheque issued</i>	90,000.00	
						7,73,896.32	4,28,517.00
	Dr Closing Balance						3,45,379.32
						7,73,896.32	7,73,896.32

Sundry Balances Written Off

31-3-2014	Dr Modi Estates			Journal	39 <i>Being balance written off</i>		0.02
							0.02
	Cr Closing Balance					0.02	
						0.02	0.02

Suspense

23-11-2013	Dr HDFC Bank		001752	Receipt	40 <i>Ch. No. :001752 Being dep MICR</i>		85,000.00
10-1-2014	Dr HDFC Bank		000645	Receipt	52 <i>chq no. 000645Being transfer</i>		25,890.00
4-2-2014	Dr HDFC Bank		002425	Receipt	58 <i>Ch. No. :002425 Being chq issued towards transfer OW Hyderabad</i>		13,500.00
31-3-2014	Cr Drawings			Journal	55 <i>Being transferred</i>	1,24,390.00	
						1,24,390.00	1,24,390.00

TDS

31-3-2014	Cr Salary Receivable Mpipl			Journal	43 <i>Being salary tds provision</i>	22,660.00	
						22,660.00	
	Dr Closing Balance						22,660.00
						22,660.00	22,660.00

TDS Received -Fortune

31-12-2013	Cr Fortune Automobiles (India) P Ltd			Journal	25 <i>being TDS recoverable on interest @ 10%</i>	2,877.00	
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Gaurang Mody
5-4-187/3 & 4, II Floor,
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30-4-2013	Salary Receivable Mpipl	Journal	1	<i>Being salary receivable for the month of April 13</i>	20,000.00	
	Salary					20,000.00
1-5-2013	Petrol Expenses	Journal	2	<i>Being petrol expenses paid by mpipl on my behalf</i>	1,000.00	
	Modi Properties & Investments Pvt. Ltd.					1,000.00
6-5-2013	Drawings	Journal	3	<i>Being internet charges paid by mpipl on my behalf</i>	1,645.00	
	Modi Properties & Investments Pvt. Ltd.					1,645.00
31-5-2013	Salary Receivable Mpipl	Journal	4	<i>Being salary receivable for the month of May 13</i>	20,000.00	
	Salary					20,000.00
13-6-2013	Drawings	Journal	5	<i>Being expenses paid by soham modi on my behalf</i>	1,000.00	
	Soham Modi					1,000.00
20-6-2013	Drawings	Journal	6	<i>Being expenses paid by soham modi on my behalf</i>	300.00	
	Soham Modi					300.00
30-6-2013	Salary Receivable Mpipl	Journal	7	<i>Being salary receivable for the month of June 13</i>	20,000.00	
	Salary					20,000.00
31-7-2013	Salary Receivable Mpipl	Journal	8	<i>Being salary receivable for the month of July 13</i>	20,000.00	
	Salary					20,000.00
16-8-2013	Drawings	Journal	9	<i>Being expenses paid by soham modi on my behalf</i>	1,000.00	
	Soham Modi					1,000.00
22-8-2013	Drawings	Journal	10	<i>Being expenses paid by soham modi on my behalf</i>	1,000.00	
	Soham Modi					1,000.00
29-8-2013	Drawings	Journal	11	<i>Being expenses paid by soham modi on my behalf</i>	1,000.00	
	Soham Modi					1,000.00
31-8-2013	Salary Receivable Mpipl	Journal	12	<i>Being salary receivable for the month of July 13</i>	45,000.00	
	Salary					45,000.00
4-9-2013	Drawings	Journal	13	<i>Being expenses paid by soham modi on my behalf</i>	1,100.00	
	Soham Modi					1,100.00
30-9-2013	Salary Receivable Mpipl	Journal	14	<i>Being salary receivable for the month of Sep 13</i>	45,000.00	
	Salary					45,000.00
3-10-2013	Petrol Expenses	Journal	15	<i>Being petrol expenses paid by mpipl on my behalf</i>	1,500.00	
	Modi Properties & Investments Pvt. Ltd.					1,500.00
31-10-2013	Salary Receivable Mpipl	Journal	16	<i>Being salary receivable for the month of Oct 13</i>	45,000.00	
	Salary					45,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2013	Drawings Soham Modi	Journal	17	Being expenses paid by soham modi on my behalf	500.00	500.00
18-11-2013	Drawings Soham Modi	Journal	18	Being expenses paid by soham modi on my behalf	8,305.00	8,305.00
20-11-2013	Drawings Ajeetha Mody	Journal	19	Being paid on my behalf	3,000.00	3,000.00
30-11-2013	Salary Receivable Mpipl Salary	Journal	20	Being salary receivable for the month of Nov 13	45,000.00	45,000.00
26-12-2013	Telephone Expenses Salary Receivable Mpipl	Journal	21	Being telephone bill paid by mpipl on our behalf	802.00	802.00
26-12-2013	Elelctricity Bills Salary Receivable Mpipl	Journal	22	Being electricity bill paid by MPIPL on my behalf	1,934.00	1,934.00
26-12-2013	I.T. Representation Fees Payable Ajeetha Mody	Journal	23	Being it representaton fees paid on my behalf	1,655.00	1,655.00
31-12-2013	Fortune Automobiles (India) P Ltd Interest on Unsecured Loans	Journal	24	being interest received on unsecured loans	28,767.00	28,767.00
31-12-2013	TDS Received -Fortune Fortune Automobiles (India) P Ltd	Journal	25	being TDS recoverable on interest @ 10%	2,877.00	2,877.00
31-12-2013	Salary Receivable Mpipl Salary	Journal	26	Being salary receivable for the month of Dec 13	45,000.00	45,000.00
7-1-2014	Drawings Salary Receivable Mpipl	Journal	27	Being mobile repairing charges paid by mpipl on my behalf	250.00	250.00
8-1-2014	Petrol Expenses Salary Receivable Mpipl	Journal	28	Being petrol charges paid by mpipl on my behalf	1,200.00	1,200.00
16-1-2014	Drawings Salary Receivable Mpipl	Journal	29	Being medicines purchases by mpipl on my behalf	3,000.00	3,000.00
28-1-2014	Elelctricity Bills Salary Receivable Mpipl	Journal	30	Being electricity bill paid by mpipl on my behalf	904.00	904.00
31-1-2014	Salary Receivable Mpipl Salary	Journal	31	Being salary receivable for the month of Jan 14	45,000.00	45,000.00
3-2-2014	Telephone Expenses Salary Receivable Mpipl	Journal	32	Being phone bill paid by mpipl on my behalf	600.00	600.00
28-2-2014	Salary Receivable Mpipl Salary	Journal	33	Being salary receivable for the month of Feb 14	45,000.00	45,000.00
1-3-2014	Salary Receivable Mpipl Ajeetha Mody	Journal	34	Being transferred	3,000.00	3,000.00
13-3-2014	Drawings Salary Receivable Mpipl	Journal	35	Being sofa repairing paid by mpipl on my behalf	5,000.00	5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2014	Drawings	Journal	36	<i>Being amount paid by mpipl on my behalf</i>	4,000.00	
	Salary Receivable Mpipl					4,000.00
29-3-2014	Elelctricity Bills	Journal	37	<i>Being electricity bill paid on my behalf</i>	1,480.00	
	Salary Receivable Mpipl					1,480.00
31-3-2014	Fortune Automobiles (India) P Ltd	Journal	38	<i>Being interest receivable for the Q4</i>	66,575.00	
	TDS Received -Fortune Interest on Unsecured Loans				7,397.00	73,972.00
31-3-2014	Modi Estates	Journal	39	<i>Being balance written off</i>	0.02	
	Sundry Balances Written Off					0.02
31-3-2014	Share of Loss From Partnership Firms	Journal	40	<i>Being share of loss during the year</i>	416.00	
	Nilgiri Estates					416.00
31-3-2014	Share of Loss From Partnership Firms	Journal	41	<i>Being share of loss during the year</i>	280.77	
	Share of Loss From Partnership Firms				47.15	
	Modi Estates					327.92
31-3-2014	Share of Loss From Partnership Firms	Journal	42	<i>Being share of loss during the year</i>	33,168.23	
	Paramount Builders					33,168.23
31-3-2014	TDS	Journal	43	<i>Being salary tds provision</i>	22,660.00	
	Salary Receivable Mpipl					22,660.00
31-3-2014	Salary Receivable Mpipl	Journal	44	<i>Being salary receivable for the month of March 14</i>	45,000.00	
	Salary					45,000.00
31-3-2014	Share of Loss From Partnership Firms	Journal	45	<i>Being share of loss during the year</i>	1,57,487.21	
	Modi & Modi Constructions					1,57,487.21
31-3-2014	Modi Ventures	Journal	46	<i>Being share of Profit during the year</i>	4,42,609.89	
	Share of Profit on Partnership Firms					4,42,609.89
31-3-2014	Kadakia Modi Housing	Journal	47	<i>Being share of profit during the year</i>	18,602.83	
	Share of Profit on Partnership Firms					18,602.83
31-3-2014	Summit Builders	Journal	48	<i>Being share of profit during the year</i>	2,65,827.23	
	Share of Profit on Partnership Firms					2,65,827.23
31-3-2014	Interest on Vehicle Loan	Journal	49	<i>Being interest during the year</i>	2,375.21	
	HDFC Car Loan					2,375.21
31-3-2014	Share of Loss From Partnership Firms	Journal	50	<i>Being share of loss during the year</i>	6,822.58	
	Mody Trading Corporation					6,822.58
31-3-2014	Drawings	Journal	51	<i>Being transferred</i>	83,809.77	
	HDFC Wagan R Car Loan A/c					83,809.77
31-3-2014	I.T. Representation Fees	Journal	52	<i>Being I.T. Representation fees provision for the year 13 -14</i>	1,655.00	
	I.T. Representation Fees Payable					1,655.00
31-3-2014	Elelctricity Bills	Journal	53	<i>Being electricity bills paid on my behalf</i>	1,549.00	
	Modi & Modi Constructions Flat Account					1,549.00
31-3-2014	Interest on Housing Loan	Journal	54	<i>Being interest during theyear</i>	44,902.00	
	IDBI Housing Loan					44,902.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount	
31-3-2014	Suspense Drawings		Journal	55	<i>Being transferred</i>	1,24,390.00	1,24,390.00