

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

**Cash Book**

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,350.00</b>	
2-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	1	<i>Being cash withdrawn from ATM</i>	<b>3,000.00</b>	
						<b>31,350.00</b>	
	By <b>Closing Balance</b>						<b>31,350.00</b>
						<b>31,350.00</b>	<b>31,350.00</b>
<b>3-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,350.00</b>	
3-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	2	<i>Being cash withdrawn from ATM</i>	<b>3,000.00</b>	
						<b>34,350.00</b>	
	By <b>Closing Balance</b>						<b>34,350.00</b>
						<b>34,350.00</b>	<b>34,350.00</b>
<b>5-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,350.00</b>	
5-4-2011	By <b>Drawings</b>		<b>Payment</b>	2	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
						<b>34,350.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>29,350.00</b>
						<b>34,350.00</b>	<b>34,350.00</b>
<b>10-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,350.00</b>	
10-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	3	<i>Being cash withdrawn through atm</i>	<b>2,000.00</b>	
						<b>31,350.00</b>	
	By <b>Closing Balance</b>						<b>31,350.00</b>
						<b>31,350.00</b>	<b>31,350.00</b>
<b>13-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,350.00</b>	
13-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	4	<i>Being cash withdrawn through atm</i>	<b>1,000.00</b>	
						<b>32,350.00</b>	
	By <b>Closing Balance</b>						<b>32,350.00</b>
						<b>32,350.00</b>	<b>32,350.00</b>
<b>23-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,350.00</b>	
23-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	5	<i>Being cash withdrawn though atm</i>	<b>3,000.00</b>	
						<b>35,350.00</b>	
	By <b>Closing Balance</b>						<b>35,350.00</b>
						<b>35,350.00</b>	<b>35,350.00</b>
<b>27-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,350.00</b>	
27-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	6	<i>Being cash withdrawn from atm</i>	<b>2,000.00</b>	
						<b>37,350.00</b>	
	By <b>Closing Balance</b>						<b>37,350.00</b>
						<b>37,350.00</b>	<b>37,350.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>37,350.00</b>	
5-5-2011	By <b>Drawings</b>		<b>Payment</b>	9	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
						<b>37,350.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>32,350.00</b>
						<b>37,350.00</b>	<b>37,350.00</b>
<b>13-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,350.00</b>	
13-5-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	7	<i>Being cash withdrawn from atm</i>	<b>2,000.00</b>	
						<b>34,350.00</b>	
	By <b>Closing Balance</b>						<b>34,350.00</b>
						<b>34,350.00</b>	<b>34,350.00</b>
<b>15-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,350.00</b>	
15-5-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	8	<i>Being cash withdrawn from atm</i>	<b>1,000.00</b>	
						<b>35,350.00</b>	
	By <b>Closing Balance</b>						<b>35,350.00</b>
						<b>35,350.00</b>	<b>35,350.00</b>
<b>5-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,350.00</b>	
5-6-2011	By <b>Drawings</b>		<b>Payment</b>	11	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
	To <b>HDFC Bank</b>		<i>Atm Contra</i>	9	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
						<b>40,350.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>35,350.00</b>
						<b>40,350.00</b>	<b>40,350.00</b>
<b>8-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,350.00</b>	
8-6-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	10	<i>Being cash withdrawn from atm</i>	<b>3,000.00</b>	
						<b>38,350.00</b>	
	By <b>Closing Balance</b>						<b>38,350.00</b>
						<b>38,350.00</b>	<b>38,350.00</b>
<b>10-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,350.00</b>	
10-6-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	11	<i>Being cash withdrawn from atm</i>	<b>1,000.00</b>	
						<b>39,350.00</b>	
	By <b>Closing Balance</b>						<b>39,350.00</b>
						<b>39,350.00</b>	<b>39,350.00</b>
<b>2-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,350.00</b>	
2-7-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	12	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
						<b>44,350.00</b>	
	By <b>Closing Balance</b>						<b>44,350.00</b>
						<b>44,350.00</b>	<b>44,350.00</b>
<b>5-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,350.00</b>	
5-7-2011	By <b>Drawings</b>		<b>Payment</b>	14	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
						<b>44,350.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>39,350.00</b>
						<b>44,350.00</b>	<b>44,350.00</b>
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,350.00</b>	
9-7-2011	To <b>HDFC Bank</b>		<i>Atm Contra</i>	13	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
						<b>44,350.00</b>	
	Carried Over					<b>44,350.00</b>	

## Ajeeta Modi

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,350.00	
9-7-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	14	<i>Being cash withdrawn from atm</i>	<b>1,000.00</b>	
	By <b>Closing Balance</b>						<b>45,350.00</b>
						<b>45,350.00</b>	<b>45,350.00</b>
<b>14-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>45,350.00</b>	
14-7-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	15	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
	By <b>Closing Balance</b>						<b>50,350.00</b>
						<b>50,350.00</b>	<b>50,350.00</b>
<b>24-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,350.00</b>	
24-7-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	16	<i>Being cash withdrawn from atm</i>	<b>2,000.00</b>	
	By <b>Closing Balance</b>						<b>52,350.00</b>
						<b>52,350.00</b>	<b>52,350.00</b>
<b>30-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>52,350.00</b>	
30-7-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	17	<i>Being cash withdrawn from atm</i>	<b>3,000.00</b>	
	By <b>Closing Balance</b>						<b>55,350.00</b>
						<b>55,350.00</b>	<b>55,350.00</b>
<b>5-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>55,350.00</b>	
5-8-2011	By <b>Drawings</b>		<b>Payment</b>	16	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>50,350.00</b>
						<b>55,350.00</b>	<b>55,350.00</b>
<b>8-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,350.00</b>	
8-8-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	18	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
	By <b>Closing Balance</b>						<b>55,350.00</b>
						<b>55,350.00</b>	<b>55,350.00</b>
<b>4-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>55,350.00</b>	
4-9-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	19	<i>Being cash withdrawn from atm</i>	<b>2,000.00</b>	
	By <b>Closing Balance</b>						<b>57,350.00</b>
						<b>57,350.00</b>	<b>57,350.00</b>
<b>5-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>57,350.00</b>	
5-9-2011	By <b>Drawings</b>		<b>Payment</b>	18	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>52,350.00</b>
						<b>57,350.00</b>	<b>57,350.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		52,350.00	
12-9-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	20	Being cash withdrawn from atm	5,000.00	
						57,350.00	
	By <b>Closing Balance</b>						57,350.00
						57,350.00	57,350.00
27-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		57,350.00	
27-9-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	21	Being cash withdrawn from atm	5,000.00	
						62,350.00	
	By <b>Closing Balance</b>						62,350.00
						62,350.00	62,350.00
1-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		62,350.00	
1-10-2011	By I.T. Representation Fees Payable		<b>Payment</b>	22	Being cash paid to Ajay Mehta towards I.T. Representation fees for 10-11		1,103.00
						62,350.00	1,103.00
	By <b>Closing Balance</b>						61,247.00
						62,350.00	62,350.00
5-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		61,247.00	
5-10-2011	By <b>Drawings</b>		<b>Payment</b>	23	Being cash withdrawn towards personal drawings		5,000.00
						61,247.00	5,000.00
	By <b>Closing Balance</b>						56,247.00
						61,247.00	61,247.00
9-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		56,247.00	
9-10-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	22	Being cash withdrawn from atm	5,000.00	
						61,247.00	
	By <b>Closing Balance</b>						61,247.00
						61,247.00	61,247.00
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		61,247.00	
10-10-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	23	Being cash withdrawn from atm	5,000.00	
	To <b>HDFC Bank</b>		<b>Atm Contra</b>	24	Being cash withdrawn from atm	5,000.00	
	To <b>HDFC Bank</b>		<b>Atm Contra</b>	25	Being cash withdrawn from atm	5,000.00	
						76,247.00	
	By <b>Closing Balance</b>						76,247.00
						76,247.00	76,247.00
23-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		76,247.00	
23-10-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	26	Being cash withdrawn from atm	300.00	
	To <b>HDFC Bank</b>		<b>Atm Contra</b>	27	Being cash withdrawn from atm	3,000.00	
						79,547.00	
	By <b>Closing Balance</b>						79,547.00
						79,547.00	79,547.00
26-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		79,547.00	
26-10-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	28	Being cash withdrawn from atm	3,000.00	
						82,547.00	
	By <b>Closing Balance</b>						82,547.00
						82,547.00	82,547.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		82,547.00	
4-11-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	29	Being cash withdrawn from atm	3,000.00	
						85,547.00	
	By <b>Closing Balance</b>						85,547.00
						85,547.00	85,547.00
5-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		85,547.00	
5-11-2011	By <b>Drawings</b>		<b>Payment</b>	31	Being cash withdrawn towards personal drawings		5,000.00
						85,547.00	5,000.00
	By <b>Closing Balance</b>						80,547.00
						85,547.00	85,547.00
7-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		80,547.00	
7-11-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	30	Being cash withdrawn from atm	5,000.00	
						85,547.00	
	By <b>Closing Balance</b>						85,547.00
						85,547.00	85,547.00
19-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		85,547.00	
19-11-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	31	Being cash withdrawn from atm	3,000.00	
						88,547.00	
	By <b>Closing Balance</b>						88,547.00
						88,547.00	88,547.00
3-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		88,547.00	
3-12-2011	To <b>HDFC Bank</b>		<b>Atm Contra</b>	32	Being cash withdrawn from atm	5,000.00	
						93,547.00	
	By <b>Closing Balance</b>						93,547.00
						93,547.00	93,547.00
5-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		93,547.00	
5-12-2011	By <b>Drawings</b>		<b>Payment</b>	39	Being cash withdrawn towards personal drawings		5,000.00
						93,547.00	5,000.00
	By <b>Closing Balance</b>						88,547.00
						93,547.00	93,547.00
5-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		88,547.00	
5-1-2012	By <b>Drawings</b>		<b>Payment</b>	41	Being cash withdrawn towards personal drawings		5,000.00
						88,547.00	5,000.00
	By <b>Closing Balance</b>						83,547.00
						88,547.00	88,547.00
14-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		83,547.00	
14-1-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	33	Being cash withdrawn from atm	2,000.00	
						85,547.00	
	By <b>Closing Balance</b>						85,547.00
						85,547.00	85,547.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,547.00</b>	
25-1-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	34	<i>Being cash withdrawn from atm</i>	<b>3,000.00</b>	
						<b>88,547.00</b>	
	By <b>Closing Balance</b>						<b>88,547.00</b>
						<b>88,547.00</b>	<b>88,547.00</b>
<b>30-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>88,547.00</b>	
30-1-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	35	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
						<b>93,547.00</b>	
	By <b>Closing Balance</b>						<b>93,547.00</b>
						<b>93,547.00</b>	<b>93,547.00</b>
<b>5-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>93,547.00</b>	
5-2-2012	By <b>Drawings</b>		<b>Payment</b>	49	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
	To <b>HDFC Bank</b>		<b>Atm Contra</b>	36	<i>Being cash withdrawn from atm</i>	<b>4,000.00</b>	
						<b>97,547.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>92,547.00</b>
						<b>97,547.00</b>	<b>97,547.00</b>
<b>9-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>92,547.00</b>	
9-2-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	37	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
	To <b>HDFC Bank</b>		<b>Atm Contra</b>	38	<i>Being cash withdrawn from atm</i>	<b>3,000.00</b>	
						<b>1,00,547.00</b>	
	By <b>Closing Balance</b>						<b>1,00,547.00</b>
						<b>1,00,547.00</b>	<b>1,00,547.00</b>
<b>18-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,547.00</b>	
18-2-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	39	<i>Being cash withdrawn from atm</i>	<b>400.00</b>	
						<b>1,00,947.00</b>	
	By <b>Closing Balance</b>						<b>1,00,947.00</b>
						<b>1,00,947.00</b>	<b>1,00,947.00</b>
<b>20-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,947.00</b>	
20-2-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	40	<i>Being cash withdrawn from atm</i>	<b>1,000.00</b>	
						<b>1,01,947.00</b>	
	By <b>Closing Balance</b>						<b>1,01,947.00</b>
						<b>1,01,947.00</b>	<b>1,01,947.00</b>
<b>26-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,01,947.00</b>	
26-2-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	41	<i>Being cash withdrawn from atm</i>	<b>5,000.00</b>	
						<b>1,06,947.00</b>	
	By <b>Closing Balance</b>						<b>1,06,947.00</b>
						<b>1,06,947.00</b>	<b>1,06,947.00</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,947.00</b>	
3-3-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	42	<i>Being cash withdrawn from atm</i>	<b>4,000.00</b>	
						<b>1,10,947.00</b>	
	By <b>Closing Balance</b>						<b>1,10,947.00</b>
						<b>1,10,947.00</b>	<b>1,10,947.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,947.00</b>	
5-3-2012	By <b>Drawings</b>		<b>Payment</b>	59	<i>Being cash withdrawn towards personal drawings</i>		<b>5,000.00</b>
						<b>1,10,947.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>1,05,947.00</b>
						<b>1,10,947.00</b>	<b>1,10,947.00</b>
<b>18-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,05,947.00</b>	
18-3-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	43	<i>Being cash withdrawn from atm</i>	<b>1,000.00</b>	
						<b>1,06,947.00</b>	
	By <b>Closing Balance</b>						<b>1,06,947.00</b>
						<b>1,06,947.00</b>	<b>1,06,947.00</b>
<b>28-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,947.00</b>	
28-3-2012	To <b>HDFC Bank</b>		<b>Atm Contra</b>	44	<i>Being cash withdrawn from atm</i>	<b>3,000.00</b>	
						<b>1,09,947.00</b>	
	By <b>Closing Balance</b>						<b>1,09,947.00</b>
						<b>1,09,947.00</b>	<b>1,09,947.00</b>

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

**HDFC Bank Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,749.86</b>	
2-4-2011	By <b>Cash</b>		<b>Contra</b>	1	<i>Being cash withdrawn from ATM</i>		<b>3,000.00</b>
						<b>8,749.86</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>					<b>8,749.86</b>	<b>5,749.86</b>
						<b>8,749.86</b>	<b>8,749.86</b>
<b>3-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,749.86</b>	
3-4-2011	By <b>Cash</b>		<b>Contra</b>	2	<i>Being cash withdrawn from ATM</i>		<b>3,000.00</b>
						<b>5,749.86</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>					<b>5,749.86</b>	<b>2,749.86</b>
						<b>5,749.86</b>	<b>5,749.86</b>
<b>5-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,749.86</b>	
5-4-2011	To <b>Mpapl - Salary Account</b>	872174	<b>Receipt</b>	1	<i>Ch. No. :872174</i>	<b>15,000.00</b>	
	By <b>Drawings</b>		<b>Payment</b>	1	<i>Being amount paid to Health &amp; Glow through debit card</i>		<b>225.00</b>
						<b>17,749.86</b>	<b>225.00</b>
	By <b>Closing Balance</b>					<b>17,749.86</b>	<b>17,524.86</b>
						<b>17,749.86</b>	<b>17,749.86</b>
<b>10-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,524.86</b>	
10-4-2011	By <b>Cash</b>		<b>Contra</b>	3	<i>Being cash withdrawn through atm</i>		<b>2,000.00</b>
						<b>17,524.86</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>17,524.86</b>	<b>15,524.86</b>
						<b>17,524.86</b>	<b>17,524.86</b>
<b>13-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,524.86</b>	
13-4-2011	By <b>Cash</b>		<b>Contra</b>	4	<i>Being cash withdrawn through atm</i>		<b>1,000.00</b>
						<b>15,524.86</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>15,524.86</b>	<b>14,524.86</b>
						<b>15,524.86</b>	<b>15,524.86</b>
<b>15-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,524.86</b>	
15-4-2011	By <b>Maintenanace - Sapphire</b>	309839	<b>Payment</b>	3	<i>Ch. No. :309839 cheque issued to Sapphire apartments towards maintenance</i>		<b>1,700.00</b>
						<b>14,524.86</b>	<b>1,700.00</b>
	By <b>Closing Balance</b>					<b>14,524.86</b>	<b>12,824.86</b>
						<b>14,524.86</b>	<b>14,524.86</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>17-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,824.86</b>	
17-4-2011	By <b>Drawings</b>		<b>Payment</b>		4 <i>Amount paid to Pradeep Super Market</i>		<b>1,653.60</b>
						<b>12,824.86</b>	<b>1,653.60</b>
	By <b>Closing Balance</b>						<b>11,171.26</b>
						<b>12,824.86</b>	<b>12,824.86</b>
<b>23-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,171.26</b>	
23-4-2011	By <b>Cash</b>		<b>Contra</b>		5 <i>Being cash withdrawn though atm</i>		<b>3,000.00</b>
						<b>11,171.26</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>8,171.26</b>
						<b>11,171.26</b>	<b>11,171.26</b>
<b>24-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,171.26</b>	
24-4-2011	By <b>Drawings</b>		<b>Payment</b>		5 <i>Being amount paid to Heritage Foods</i>		<b>666.08</b>
	By <b>Drawings</b>		<b>Payment</b>		6 <i>Being amount paid to Health &amp; Glow</i>		<b>784.00</b>
						<b>8,171.26</b>	<b>1,450.08</b>
	By <b>Closing Balance</b>						<b>6,721.18</b>
						<b>8,171.26</b>	<b>8,171.26</b>
<b>27-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,721.18</b>	
27-4-2011	To <b>Fixed Deposit - Hdfc Bank</b>		<b>Receipt</b>		2 <i>FD prematured</i>	<b>64,343.48</b>	
	By <b>Cash</b>		<b>Contra</b>		6 <i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
						<b>71,064.66</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>69,064.66</b>
						<b>71,064.66</b>	<b>71,064.66</b>
<b>29-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,064.66</b>	
29-4-2011	By <b>Fixed Deposit - Hdfc Bank</b>	309840	<b>Payment</b>		7 <i>Ch. No. :309840</i>		<b>64,000.00</b>
						<b>69,064.66</b>	<b>64,000.00</b>
	By <b>Closing Balance</b>						<b>5,064.66</b>
						<b>69,064.66</b>	<b>69,064.66</b>
<b>30-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,064.66</b>	
30-4-2011	By <b>Drawings</b>		<b>Payment</b>		8 <i>Being amount paid to Taruni</i>		<b>450.00</b>
						<b>5,064.66</b>	<b>450.00</b>
	By <b>Closing Balance</b>						<b>4,614.66</b>
						<b>5,064.66</b>	<b>5,064.66</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,614.66</b>	
4-5-2011	To <b>Mpapl - Salary Account</b>	872272	<b>Receipt</b>		3 <i>Ch. No. :872272</i>	<b>15,000.00</b>	
						<b>19,614.66</b>	
	By <b>Closing Balance</b>						<b>19,614.66</b>
						<b>19,614.66</b>	<b>19,614.66</b>
<b>13-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,614.66</b>	
13-5-2011	By <b>Cash</b>		<b>Atm Contra</b>		7 <i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
						<b>19,614.66</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>17,614.66</b>
						<b>19,614.66</b>	<b>19,614.66</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		17,614.66	
15-5-2011	By <b>Cash</b>		<b>Atm Contra</b>	8	Being cash withdrawn from atm		1,000.00
						17,614.66	1,000.00
	By <b>Closing Balance</b>						16,614.66
						17,614.66	17,614.66
16-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		16,614.66	
16-5-2011	By <b>Drawings</b>	4574237	<b>Payment</b>	10	Ch. No. :4574237 Being cheque issued to Mumbai west zone		1,000.00
						16,614.66	1,000.00
	By <b>Closing Balance</b>						15,614.66
						16,614.66	16,614.66
5-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,614.66	
5-6-2011	By <b>Cash</b>		<b>Atm Contra</b>	9	Being cash withdrawn from atm		5,000.00
						15,614.66	5,000.00
	By <b>Closing Balance</b>						10,614.66
						15,614.66	15,614.66
6-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,614.66	
6-6-2011	To <b>Mpipl - Salary Account</b>	184902	<b>Receipt</b>	4	Ch. No. :184902		15,000.00
						25,614.66	
	By <b>Closing Balance</b>						25,614.66
						25,614.66	25,614.66
8-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,614.66	
8-6-2011	By <b>Cash</b>		<b>Atm Contra</b>	10	Being cash withdrawn from atm		3,000.00
						25,614.66	3,000.00
	By <b>Closing Balance</b>						22,614.66
						25,614.66	25,614.66
10-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		22,614.66	
10-6-2011	By <b>Cash</b>		<b>Atm Contra</b>	11	Being cash withdrawn from atm		1,000.00
						22,614.66	1,000.00
	By <b>Closing Balance</b>						21,614.66
						22,614.66	22,614.66
24-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		21,614.66	
24-6-2011	By <b>Drawings</b>	0021148	<b>Payment</b>	12	Ch. No. :0021148 Being amount paid to new Balajees Pos		923.00
						21,614.66	923.00
	By <b>Closing Balance</b>						20,691.66
						21,614.66	21,614.66
26-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		20,691.66	
26-6-2011	By <b>Drawings</b>	1578122	<b>Payment</b>	13	Being amount paid to Ratnadeep Supermarket		473.32
						20,691.66	473.32
	By <b>Closing Balance</b>						20,218.34
						20,691.66	20,691.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,218.34</b>	
2-7-2011	By <b>Cash</b>		<b>Atm Contra</b>	12	<i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
						<b>20,218.34</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>15,218.34</b>
						<b>20,218.34</b>	<b>20,218.34</b>
<b>4-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,218.34</b>	
4-7-2011	To <b>Mpipl - Salary Account</b>	184937	<b>Receipt</b>	5	<i>Ch. No. :184937</i>	<b>15,000.00</b>	
						<b>30,218.34</b>	
	By <b>Closing Balance</b>						<b>30,218.34</b>
						<b>30,218.34</b>	<b>30,218.34</b>
<b>8-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,218.34</b>	
8-7-2011	By <b>Drawings</b>	5143593	<b>Payment</b>	15	<i>Being amount paid to Ratnadeep Supermarket</i>		<b>263.15</b>
						<b>30,218.34</b>	<b>263.15</b>
	By <b>Closing Balance</b>						<b>29,955.19</b>
						<b>30,218.34</b>	<b>30,218.34</b>
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,955.19</b>	
9-7-2011	By <b>Cash</b>		<b>Atm Contra</b>	13	<i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
	By <b>Cash</b>		<b>Atm Contra</b>	14	<i>Being cash withdrawn from atm</i>		<b>1,000.00</b>
						<b>29,955.19</b>	<b>6,000.00</b>
	By <b>Closing Balance</b>						<b>23,955.19</b>
						<b>29,955.19</b>	<b>29,955.19</b>
<b>14-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,955.19</b>	
14-7-2011	By <b>Cash</b>		<b>Atm Contra</b>	15	<i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
						<b>23,955.19</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>18,955.19</b>
						<b>23,955.19</b>	<b>23,955.19</b>
<b>24-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,955.19</b>	
24-7-2011	By <b>Cash</b>		<b>Atm Contra</b>	16	<i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
						<b>18,955.19</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>16,955.19</b>
						<b>18,955.19</b>	<b>18,955.19</b>
<b>30-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,955.19</b>	
30-7-2011	By <b>Cash</b>		<b>Atm Contra</b>	17	<i>Being cash withdrawn from atm</i>		<b>3,000.00</b>
						<b>16,955.19</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>13,955.19</b>
						<b>16,955.19</b>	<b>16,955.19</b>
<b>4-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,955.19</b>	
4-8-2011	To <b>Mpipl - Salary Account</b>	184996	<b>Receipt</b>	6	<i>Ch. No. :184996</i>	<b>15,000.00</b>	
						<b>28,955.19</b>	
	By <b>Closing Balance</b>						<b>28,955.19</b>
						<b>28,955.19</b>	<b>28,955.19</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,955.19</b>	
8-8-2011	By <b>Cash</b>		<b>Atm Contra</b>	18	Being cash withdrawn from atm		<b>5,000.00</b>
						<b>28,955.19</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>23,955.19</b>
						<b>28,955.19</b>	<b>28,955.19</b>
<b>4-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,955.19</b>	
4-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	19	Being cash withdrawn from atm		<b>2,000.00</b>
	By <b>Drawings</b>	2222976	<b>Payment</b>	17	Being amount paid to Ratnadeep Supermarket		<b>654.50</b>
						<b>23,955.19</b>	<b>2,654.50</b>
	By <b>Closing Balance</b>						<b>21,300.69</b>
						<b>23,955.19</b>	<b>23,955.19</b>
<b>5-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,300.69</b>	
5-9-2011	To <b>Mpapl - Salary Account</b>	185096	<b>Receipt</b>	7	Ch. No. :185096	<b>15,000.00</b>	
						<b>36,300.69</b>	
	By <b>Closing Balance</b>						<b>36,300.69</b>
						<b>36,300.69</b>	<b>36,300.69</b>
<b>11-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,300.69</b>	
11-9-2011	By <b>Drawings</b>	1320468	<b>Payment</b>	19	Being amount paid to Spar hypermarket.		<b>2,121.00</b>
						<b>36,300.69</b>	<b>2,121.00</b>
	By <b>Closing Balance</b>						<b>34,179.69</b>
						<b>36,300.69</b>	<b>36,300.69</b>
<b>12-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,179.69</b>	
12-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	20	Being cash withdrawn from atm		<b>5,000.00</b>
						<b>34,179.69</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>29,179.69</b>
						<b>34,179.69</b>	<b>34,179.69</b>
<b>13-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,179.69</b>	
13-9-2011	By <b>Drawings</b>		<b>Payment</b>	20	Debit Card Annual Fee.		<b>551.50</b>
						<b>29,179.69</b>	<b>551.50</b>
	By <b>Closing Balance</b>						<b>28,628.19</b>
						<b>29,179.69</b>	<b>29,179.69</b>
<b>26-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,628.19</b>	
26-9-2011	By <b>Drawings</b>	0004856	<b>Payment</b>	21	Being amount paid to Westside.		<b>976.00</b>
						<b>28,628.19</b>	<b>976.00</b>
	By <b>Closing Balance</b>						<b>27,652.19</b>
						<b>28,628.19</b>	<b>28,628.19</b>
<b>27-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,652.19</b>	
27-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	21	Being cash withdrawn from atm		<b>5,000.00</b>
						<b>27,652.19</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>22,652.19</b>
						<b>27,652.19</b>	<b>27,652.19</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		22,652.19	
30-9-2011	To <b>Interest on Sb Account</b>		<b>Receipt</b>		8 <i>credited by bank</i>	409.84	
	By <b>Closing Balance</b>					23,062.03	23,062.03
						23,062.03	23,062.03
3-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		23,062.03	
3-10-2011	To <b>Mpapl - Salary Account</b>	430660	<b>Receipt</b>		9 <i>Ch. No. :430660</i>	20,000.00	
	By <b>Closing Balance</b>					43,062.03	43,062.03
						43,062.03	43,062.03
9-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		43,062.03	
9-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	22	<i>Being cash withdrawn from atm</i>		5,000.00
	By <b>Drawings</b>	3561063	<b>Payment</b>	24	<i>Being amount paid to Spar hypermarket.</i>		2,520.00
	By <b>Closing Balance</b>					43,062.03	7,520.00
						43,062.03	35,542.03
						43,062.03	43,062.03
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		35,542.03	
10-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	23	<i>Being cash withdrawn from atm</i>		5,000.00
	By <b>Cash</b>		<b>Atm Contra</b>	24	<i>Being cash withdrawn from atm</i>		5,000.00
	By <b>Cash</b>		<b>Atm Contra</b>	25	<i>Being cash withdrawn from atm</i>		5,000.00
	By <b>Closing Balance</b>					35,542.03	15,000.00
						35,542.03	20,542.03
						35,542.03	35,542.03
16-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		20,542.03	
16-10-2011	By <b>Drawings</b>	3420902	<b>Payment</b>	25	<i>Being amount paid to Lawrence &amp; Mayo.</i>		990.00
	By <b>Closing Balance</b>					20,542.03	990.00
						20,542.03	19,552.03
						20,542.03	20,542.03
17-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		19,552.03	
17-10-2011	By <b>Drawings</b>	4428737	<b>Payment</b>	26	<i>Being amount paid to Ratnadeep Supermarket.</i>		641.35
	By <b>Closing Balance</b>					19,552.03	641.35
						19,552.03	18,910.68
						19,552.03	19,552.03
23-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		18,910.68	
23-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	26	<i>Being cash withdrawn from atm</i>		300.00
	By <b>Cash</b>		<b>Atm Contra</b>	27	<i>Being cash withdrawn from atm</i>		3,000.00
	By <b>Closing Balance</b>					18,910.68	3,300.00
						18,910.68	15,610.68
						18,910.68	18,910.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,610.68	
24-10-2011	By <b>Drawings</b>	5104024	Payment	27	Being amount paid to Ratnadeep Supermarket.		720.90
	By <b>Closing Balance</b>					15,610.68	720.90
						15,610.68	14,889.78
						15,610.68	15,610.68
25-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		14,889.78	
25-10-2011	By <b>Drawings</b>	009819	Payment	28	Being amount paid to Lifestyle.		1,849.00
	By <b>Closing Balance</b>					14,889.78	1,849.00
						14,889.78	13,040.78
						14,889.78	14,889.78
26-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		13,040.78	
26-10-2011	By <b>Drawings</b>	000030	Payment	29	Being amount paid to Pramod kids world.		1,053.00
	By <b>Cash</b>		Atm Contra	28	Being cash withdrawn from atm		3,000.00
	By <b>Closing Balance</b>					13,040.78	4,053.00
						13,040.78	8,987.78
						13,040.78	13,040.78
30-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,987.78	
30-10-2011	By <b>Drawings</b>	0024076	Payment	30	Being amount paid to New Balajees.		619.00
	By <b>Closing Balance</b>					8,987.78	619.00
						8,987.78	8,368.78
						8,987.78	8,987.78
4-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,368.78	
4-11-2011	By <b>Cash</b>		Atm Contra	29	Being cash withdrawn from atm		3,000.00
	By <b>Closing Balance</b>					8,368.78	3,000.00
						8,368.78	5,368.78
						8,368.78	8,368.78
5-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		5,368.78	
5-11-2011	To <b>Mpipi - Salary Account</b>	430716	Receipt	10	Ch. No. :430716	20,000.00	
	By <b>Closing Balance</b>					25,368.78	
						25,368.78	25,368.78
						25,368.78	25,368.78
6-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,368.78	
6-11-2011	By <b>Drawings</b>	2287464	Payment	32	Being amount paid to Ratnadeep supermarket.		843.98
	By <b>Closing Balance</b>					25,368.78	843.98
						25,368.78	24,524.80
						25,368.78	25,368.78
7-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		24,524.80	
7-11-2011	By <b>Cash</b>		Atm Contra	30	Being cash withdrawn from atm		5,000.00
	By <b>Closing Balance</b>					24,524.80	5,000.00
						24,524.80	19,524.80
						24,524.80	24,524.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,524.80</b>	
10-11-2011	By <b>Drawings</b>	4663599	<b>Payment</b>	33	<i>Being amount paid to we debit card.</i>		<b>2,000.00</b>
	By <b>Drawings</b>	2290241	<b>Payment</b>	34	<i>Being amount paid to Prakash party.</i>		<b>1,098.00</b>
						<b>19,524.80</b>	<b>3,098.00</b>
	By <b>Closing Balance</b>						<b>16,426.80</b>
						<b>19,524.80</b>	<b>19,524.80</b>
12-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,426.80</b>	
12-11-2011	By <b>Drawings</b>	2430828	<b>Payment</b>	35	<i>Being amount paid to Bata india ltd.</i>		<b>699.00</b>
	By <b>Drawings</b>	3357598	<b>Payment</b>	36	<i>Being amount paid to Ratnadeep supermarket.</i>		<b>591.00</b>
						<b>16,426.80</b>	<b>1,290.00</b>
	By <b>Closing Balance</b>						<b>15,136.80</b>
						<b>16,426.80</b>	<b>16,426.80</b>
17-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,136.80</b>	
17-11-2011	By <b>Drawings</b>	4480059	<b>Payment</b>	37	<i>Being amount paid to Hetro med solutions.</i>		<b>207.00</b>
						<b>15,136.80</b>	<b>207.00</b>
	By <b>Closing Balance</b>						<b>14,929.80</b>
						<b>15,136.80</b>	<b>15,136.80</b>
18-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,929.80</b>	
18-11-2011	By <b>Drawings</b>	2570483	<b>Payment</b>	38	<i>Being amount paid to Gokuldas.</i>		<b>677.00</b>
						<b>14,929.80</b>	<b>677.00</b>
	By <b>Closing Balance</b>						<b>14,252.80</b>
						<b>14,929.80</b>	<b>14,929.80</b>
19-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,252.80</b>	
19-11-2011	By <b>Cash</b>		<b>Atm Contra</b>	31	<i>Being cash withdrawn from atm</i>		<b>3,000.00</b>
						<b>14,252.80</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>11,252.80</b>
						<b>14,252.80</b>	<b>14,252.80</b>
3-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,252.80</b>	
3-12-2011	By <b>Cash</b>		<b>Atm Contra</b>	32	<i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
						<b>11,252.80</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>6,252.80</b>
						<b>11,252.80</b>	<b>11,252.80</b>
7-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,252.80</b>	
7-12-2011	To <b>Mpapl - Salary Account</b>	430610	<b>Receipt</b>	11	<i>Ch. No. :430610</i>		<b>20,000.00</b>
						<b>6,252.80</b>	<b>20,000.00</b>
	By <b>Closing Balance</b>						<b>26,252.80</b>
						<b>26,252.80</b>	<b>26,252.80</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,252.80	
15-12-2011	By <b>Drawings</b>	341224	<b>Payment</b>	40	Being amount paid to Lalani Ladies work		339.00
						26,252.80	339.00
	By <b>Closing Balance</b>						25,913.80
						26,252.80	26,252.80
5-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		25,913.80	
5-1-2012	To <b>Mpipi - Salary Account</b>	430406	<b>Receipt</b>	12	Ch. No. :430406	20,000.00	
	By <b>Drawings</b>	8270389	<b>Payment</b>	42	Being amount paid to Ratnadeep Supermarket.		302.60
						45,913.80	302.60
	By <b>Closing Balance</b>						45,611.20
						45,913.80	45,913.80
14-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		45,611.20	
14-1-2012	By <b>Cash</b>		<b>Contra</b>	33	Being cash withdrawn from atm		2,000.00
						45,611.20	2,000.00
	By <b>Closing Balance</b>						43,611.20
						45,611.20	45,611.20
16-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		43,611.20	
16-1-2012	By <b>Drawings</b>	001225	<b>Payment</b>	43	Being amount paid to Lifestyle.		507.00
	By <b>Drawings</b>	0000675	<b>Payment</b>	44	Being amount paid to Westside.		1,377.00
						43,611.20	1,884.00
	By <b>Closing Balance</b>						41,727.20
						43,611.20	43,611.20
19-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		41,727.20	
19-1-2012	By <b>Drawings</b>	3290020	<b>Payment</b>	45	Being amount paid to Metro med solution.		194.00
						41,727.20	194.00
	By <b>Closing Balance</b>						41,533.20
						41,727.20	41,727.20
20-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		41,533.20	
20-1-2012	By <b>Drawings</b>	7470254	<b>Payment</b>	46	Being amount paid to Spar hypermarket.		1,287.00
						41,533.20	1,287.00
	By <b>Closing Balance</b>						40,246.20
						41,533.20	41,533.20
23-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		40,246.20	
23-1-2012	By <b>Drawings</b>	7276757	<b>Payment</b>	47	Being amount paid to Ratnadeep Supermarket.		168.35
						40,246.20	168.35
	By <b>Closing Balance</b>						40,077.85
						40,246.20	40,246.20
25-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		40,077.85	
25-1-2012	By <b>Cash</b>		<b>Contra</b>	34	Being cash withdrawn from atm		3,000.00
						40,077.85	3,000.00
	By <b>Closing Balance</b>						37,077.85
						40,077.85	40,077.85



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		37,077.85	
28-1-2012	By <b>Drawings</b>	3188746	<b>Payment</b>	48	Being amount paid to Sri AAviskar		1,499.00
						37,077.85	1,499.00
	By <b>Closing Balance</b>						35,578.85
						37,077.85	37,077.85
30-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		35,578.85	
30-1-2012	By <b>Cash</b>		<b>Atm Contra</b>	35	Being cash withdrawn from atm		5,000.00
						35,578.85	5,000.00
	By <b>Closing Balance</b>						30,578.85
						35,578.85	35,578.85
5-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		30,578.85	
5-2-2012	By <b>Cash</b>		<b>Atm Contra</b>	36	Being cash withdrawn from atm		4,000.00
						30,578.85	4,000.00
	By <b>Closing Balance</b>						26,578.85
						30,578.85	30,578.85
9-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		26,578.85	
9-2-2012	By <b>Cash</b>		<b>Atm Contra</b>	37	Being cash withdrawn from atm		5,000.00
	By <b>Cash</b>		<b>Atm Contra</b>	38	Being cash withdrawn from atm		3,000.00
						26,578.85	8,000.00
	By <b>Closing Balance</b>						18,578.85
						26,578.85	26,578.85
10-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		18,578.85	
10-2-2012	To <b>Mpipl - Salary Account</b>	430448	<b>Receipt</b>	13	Ch. No. :430448	20,000.00	
						38,578.85	
	By <b>Closing Balance</b>						38,578.85
						38,578.85	38,578.85
12-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		38,578.85	
12-2-2012	By <b>Drawings</b>	4041123	<b>Payment</b>	50	Being amount paid to Spar Hypermarket.		2,059.00
						38,578.85	2,059.00
	By <b>Closing Balance</b>						36,519.85
						38,578.85	38,578.85
17-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		36,519.85	
17-2-2012	By <b>Drawings</b>	4080986	<b>Payment</b>	51	Being amount paid to Trinetra Supermarket.		179.00
						36,519.85	179.00
	By <b>Closing Balance</b>						36,340.85
						36,519.85	36,519.85
18-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		36,340.85	
18-2-2012	By <b>Cash</b>		<b>Atm Contra</b>	39	Being cash withdrawn from atm		400.00
						36,340.85	400.00
	By <b>Closing Balance</b>						35,940.85
						36,340.85	36,340.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,940.85</b>	
19-2-2012	By <b>Drawings</b>	5724426	<b>Payment</b>	52	Being amount paid to Ratnadeep Supermarket.		176.39
	By <b>Drawings</b>	9500448	<b>Payment</b>	53	Being amount paid to Wear it like this.		670.00
	By <b>Closing Balance</b>					<b>35,940.85</b>	<b>846.39</b>
						<b>35,940.85</b>	<b>35,094.46</b>
20-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,094.46</b>	
20-2-2012	By <b>Cash</b>		<b>Atm Contra</b>	40	Being cash withdrawn from atm		1,000.00
	By <b>Closing Balance</b>					<b>35,094.46</b>	<b>1,000.00</b>
						<b>35,094.46</b>	<b>34,094.46</b>
22-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,094.46</b>	
22-2-2012	By <b>Maintenanace - Sapphire</b>	309842	<b>Payment</b>	54	Being amount paid to Supphire Apartments towards maintenance.		1,700.00
	By <b>Closing Balance</b>					<b>34,094.46</b>	<b>1,700.00</b>
						<b>34,094.46</b>	<b>32,394.46</b>
25-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,394.46</b>	
25-2-2012	By <b>Drawings</b>	309843	<b>Payment</b>	55	Ch. No. :309843 Being cheque issued to AAO ERO1 towards elec bill.		561.00
	By <b>Drawings</b>	3490912	<b>Payment</b>	56	Being amount paid to Health and Glow.		349.00
	By <b>Closing Balance</b>					<b>32,394.46</b>	<b>910.00</b>
						<b>32,394.46</b>	<b>31,484.46</b>
26-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,484.46</b>	
26-2-2012	By <b>Drawings</b>	4897567	<b>Payment</b>	57	Being amount paid to Ratnadeep supermarket		777.75
	By <b>Cash</b>		<b>Atm Contra</b>	41	Being cash withdrawn from atm		5,000.00
	By <b>Drawings</b>	3110060	<b>Payment</b>	58	Being amount paid to Nalli Sile saree.		1,907.00
	By <b>Closing Balance</b>					<b>31,484.46</b>	<b>7,684.75</b>
						<b>31,484.46</b>	<b>23,799.71</b>
3-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,799.71</b>	
3-3-2012	By <b>Cash</b>		<b>Atm Contra</b>	42	Being cash withdrawn from atm		4,000.00
	By <b>Closing Balance</b>					<b>23,799.71</b>	<b>4,000.00</b>
						<b>23,799.71</b>	<b>19,799.71</b>
8-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,799.71</b>	
8-3-2012	To <b>Mpipl - Salary Account</b>	430843	<b>Receipt</b>	14	Ch. No. :430843	<b>20,000.00</b>	
	By <b>Closing Balance</b>					<b>39,799.71</b>	
						<b>39,799.71</b>	<b>39,799.71</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		39,799.71	
10-3-2012	By <b>Drawings</b>	309845	Payment	60	Ch. No. :309845 Being cheque issued to Tata Teleservices.		876.00
	By <b>Closing Balance</b>					39,799.71	876.00
						39,799.71	39,799.71
17-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		38,923.71	
17-3-2012	By <b>Drawings</b>	3230818	Payment	61	Being amount paid to Spar hypermarket.		1,706.00
	By <b>Closing Balance</b>					38,923.71	1,706.00
						38,923.71	38,923.71
18-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		37,217.71	
18-3-2012	By <b>Drawings</b>	0015566	Payment	62	Being amount paid to Lifestyle.		249.00
	By <b>Cash</b>		Atm Contra	43	Being cash withdrawn from atm		1,000.00
	By <b>Closing Balance</b>					37,217.71	1,249.00
						37,217.71	35,968.71
24-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		35,968.71	
24-3-2012	By <b>Drawings</b>	309846	Payment	63	Ch. No. :309846 Being cheque issued to Citi Bank Credit card.		2,200.00
	By <b>Closing Balance</b>					35,968.71	2,200.00
						35,968.71	33,768.71
28-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		33,768.71	
28-3-2012	By <b>Cash</b>		Atm Contra	44	Being cash withdrawn from atm		3,000.00
	By <b>Drawings</b>	2510535	Payment	64	Being amount paid to Spar Hypermarket.		1,404.00
	By <b>Drawings</b>	3360759	Payment	65	Being amount paid to Health and glow.		349.00
	By <b>Drawings</b>	3224046	Payment	66	Being amount paid to Ratnadeep Supermarket.		383.25
	By <b>Closing Balance</b>					33,768.71	5,136.25
						33,768.71	28,632.46
31-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		28,632.46	
31-3-2012	To <b>Interest on Sb Account</b>		Receipt	15	credited by bank	546.04	
	By <b>Closing Balance</b>					29,178.50	
						29,178.50	29,178.50

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	1	<i>Being salary receivable from MPIPL for the month of April 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
30-5-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	2	<i>Being salary receivable from MPIPL for the month of May 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
30-6-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	3	<i>Being salary receivable from MPIPL for the month of June 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
31-7-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	4	<i>Being salary receivable from MPIPL for the month of July 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
31-8-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	5	<i>Being salary receivable from MPIPL for the month of August 11</i>	<b>15,000.00</b>	
	<b>Salary</b>					<b>15,000.00</b>
30-9-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	6	<i>Being salary receivable from MPIPL for the month of September 11</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
31-10-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	7	<i>Being salary receivable from MPIPL for the month of October 11</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
30-11-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	8	<i>Being salary receivable from MPIPL for the month of November 11</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
31-12-2011	<b>Mpipl - Salary Account</b>	<b>Journal</b>	9	<i>Being salary receivable from MPIPL for the month of December 11</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
31-1-2012	<b>Mpipl - Salary Account</b>	<b>Journal</b>	10	<i>Being salary receivable from MPIPL for the month of January 12</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
29-2-2012	<b>Mpipl - Salary Account</b>	<b>Journal</b>	11	<i>Being salary receivable from MPIPL for the month of February 12</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>
31-3-2012	<b>I.T. Representation Fees</b>	<b>Journal</b>	12	<i>Being audit Fees provision</i>	<b>1,655.00</b>	
	I.T. Representation Fees Payable					<b>1,655.00</b>
31-3-2012	<b>Mpipl - Salary Account</b>	<b>Journal</b>	13	<i>Being salary receivable from MPIPL for the month of March 12</i>	<b>20,000.00</b>	
	<b>Salary</b>					<b>20,000.00</b>

continued ...

**Ajeeta Modi**

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>TDS - Salary Mpipl - Salary Account</b>	<b>Journal</b>	14	<i>Being TDS Deducted on salary</i>	<b>2,580.00</b>	<b>2,580.00</b>
31-3-2012	<b>Interest Accrued Fdr Interest</b>	<b>Journal</b>	15	<i>Being as per form 16A</i>	<b>5,655.06</b>	<b>5,655.06</b>
31-3-2012	<b>Ajeeta Modi Capital Account Drawings</b>	<b>Journal</b>	16	<i>Being transferred</i>	<b>1,04,770.72</b>	<b>1,04,770.72</b>
31-3-2012	<b>Ajeeta Modi Capital Account I.T. Representation Fees</b>	<b>Journal</b>	17	<i>Being transferred</i>	<b>1,655.00</b>	<b>1,655.00</b>
31-3-2012	<b>Ajeeta Modi Capital Account Maintenanace - Sapphire</b>	<b>Journal</b>	18	<i>Being transferred</i>	<b>3,400.00</b>	<b>3,400.00</b>
31-3-2012	<b>Ajeeta Modi Capital Account TDS - Salary</b>	<b>Journal</b>	19	<i>Being transferred</i>	<b>2,580.00</b>	<b>2,580.00</b>
31-3-2012	<b>Fdr Interest Ajeeta Modi Capital Account</b>	<b>Journal</b>	20	<i>Being transferred</i>	<b>5,903.23</b>	<b>5,903.23</b>
31-3-2012	<b>Interest on Sb Account Ajeeta Modi Capital Account</b>	<b>Journal</b>	21	<i>Being transferred</i>	<b>955.88</b>	<b>955.88</b>
31-3-2012	<b>Salary Ajeeta Modi Capital Account</b>	<b>Journal</b>	22	<i>Being transferred</i>	<b>2,15,000.00</b>	<b>2,15,000.00</b>

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Ajeeta Modi Capital Account</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,15,092.17
31-3-2012	To Drawings		Journal	16	Being transferred	1,04,770.72	
	To I.T. Representation Fees		Journal	17	Being transferred	1,655.00	
	To Maintenance - Sapphire		Journal	18	Being transferred	3,400.00	
	To TDS - Salary		Journal	19	Being transferred	2,580.00	
	By Fdr Interest		Journal	20	Being transferred		5,903.23
	By Interest on Sb Account		Journal	21	Being transferred		955.88
	By Salary		Journal	22	Being transferred		2,15,000.00
						<b>1,12,405.72</b>	<b>3,36,951.28</b>
	To Closing Balance					<b>2,24,545.56</b>	<b>3,36,951.28</b>
						<b>3,36,951.28</b>	<b>3,36,951.28</b>

**Cash**

1-4-2011	To Opening Balance		Vch Type	Vch No.		28,350.00	
2-4-2011	To HDFC Bank		Contra	1	Being cash withdrawn from ATM	3,000.00	
3-4-2011	To HDFC Bank		Contra	2	Being cash withdrawn from ATM	3,000.00	
5-4-2011	By Drawings		Payment	2	Being cash withdrawn towards personal drawings		5,000.00
10-4-2011	To HDFC Bank		Contra	3	Being cash withdrawn through atm	2,000.00	
13-4-2011	To HDFC Bank		Contra	4	Being cash withdrawn through atm	1,000.00	
23-4-2011	To HDFC Bank		Contra	5	Being cash withdrawn through atm	3,000.00	
27-4-2011	To HDFC Bank		Contra	6	Being cash withdrawn from atm	2,000.00	
5-5-2011	By Drawings		Payment	9	Being cash withdrawn towards personal drawings		5,000.00
13-5-2011	To HDFC Bank		Atm Contra	7	Being cash withdrawn from atm	2,000.00	
15-5-2011	To HDFC Bank		Atm Contra	8	Being cash withdrawn from atm	1,000.00	
5-6-2011	By Drawings		Payment	11	Being cash withdrawn towards personal drawings		5,000.00
	To HDFC Bank		Atm Contra	9	Being cash withdrawn from atm	5,000.00	
8-6-2011	To HDFC Bank		Atm Contra	10	Being cash withdrawn from atm	3,000.00	
10-6-2011	To HDFC Bank		Atm Contra	11	Being cash withdrawn from atm	1,000.00	
2-7-2011	To HDFC Bank		Atm Contra	12	Being cash withdrawn from atm	5,000.00	
5-7-2011	By Drawings		Payment	14	Being cash withdrawn towards personal drawings		5,000.00
9-7-2011	To HDFC Bank		Atm Contra	13	Being cash withdrawn from atm	5,000.00	
	To HDFC Bank		Atm Contra	14	Being cash withdrawn from atm	1,000.00	
14-7-2011	To HDFC Bank		Atm Contra	15	Being cash withdrawn from atm	5,000.00	
24-7-2011	To HDFC Bank		Atm Contra	16	Being cash withdrawn from atm	2,000.00	
30-7-2011	To HDFC Bank		Atm Contra	17	Being cash withdrawn from atm	3,000.00	
5-8-2011	By Drawings		Payment	16	Being cash withdrawn towards personal drawings		5,000.00

continued ...

## Ajeeta Modi

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	18	Being cash withdrawn from atm	<b>5,000.00</b>	
4-9-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	19	Being cash withdrawn from atm	<b>2,000.00</b>	
5-9-2011	By <b>Drawings</b>		<b>Payment</b>	18	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
12-9-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	20	Being cash withdrawn from atm	<b>5,000.00</b>	
27-9-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	21	Being cash withdrawn from atm	<b>5,000.00</b>	
1-10-2011	By <b>I.T. Representation Fees Payable</b>		<b>Payment</b>	22	Being cash paid to Ajay Mehta towards I.T. Representation fees for 10-11		<b>1,103.00</b>
5-10-2011	By <b>Drawings</b>		<b>Payment</b>	23	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
9-10-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	22	Being cash withdrawn from atm	<b>5,000.00</b>	
10-10-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	23	Being cash withdrawn from atm	<b>5,000.00</b>	
	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	24	Being cash withdrawn from atm	<b>5,000.00</b>	
	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	25	Being cash withdrawn from atm	<b>5,000.00</b>	
23-10-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	26	Being cash withdrawn from atm	<b>300.00</b>	
	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	27	Being cash withdrawn from atm	<b>3,000.00</b>	
26-10-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	28	Being cash withdrawn from atm	<b>3,000.00</b>	
4-11-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	29	Being cash withdrawn from atm	<b>3,000.00</b>	
5-11-2011	By <b>Drawings</b>		<b>Payment</b>	31	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
7-11-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	30	Being cash withdrawn from atm	<b>5,000.00</b>	
19-11-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	31	Being cash withdrawn from atm	<b>3,000.00</b>	
3-12-2011	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	32	Being cash withdrawn from atm	<b>5,000.00</b>	
5-12-2011	By <b>Drawings</b>		<b>Payment</b>	39	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
5-1-2012	By <b>Drawings</b>		<b>Payment</b>	41	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
14-1-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	33	Being cash withdrawn from atm	<b>2,000.00</b>	
25-1-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	34	Being cash withdrawn from atm	<b>3,000.00</b>	
30-1-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	35	Being cash withdrawn from atm	<b>5,000.00</b>	
5-2-2012	By <b>Drawings</b>		<b>Payment</b>	49	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	36	Being cash withdrawn from atm	<b>4,000.00</b>	
9-2-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	37	Being cash withdrawn from atm	<b>5,000.00</b>	
	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	38	Being cash withdrawn from atm	<b>3,000.00</b>	
18-2-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	39	Being cash withdrawn from atm	<b>400.00</b>	
20-2-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	40	Being cash withdrawn from atm	<b>1,000.00</b>	
26-2-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	41	Being cash withdrawn from atm	<b>5,000.00</b>	
3-3-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	42	Being cash withdrawn from atm	<b>4,000.00</b>	
5-3-2012	By <b>Drawings</b>		<b>Payment</b>	59	Being cash withdrawn towards personal drawings		<b>5,000.00</b>
18-3-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	43	Being cash withdrawn from atm	<b>1,000.00</b>	
28-3-2012	To <b>HDFC Bank</b>		<i>Atm</i> <b>Contra</b>	44	Being cash withdrawn from atm	<b>3,000.00</b>	
						<b>1,71,050.00</b>	<b>61,103.00</b>
	By <b>Closing Balance</b>						<b>1,09,947.00</b>
						<b>1,71,050.00</b>	<b>1,71,050.00</b>

Drawings

5-4-2011	To <b>HDFC Bank</b>	<b>Payment</b>	1	Being amount paid to Health & Glow through debit card	<b>225.00</b>
	To <b>Cash</b>	<b>Payment</b>	2	Being cash withdrawn towards personal drawings	<b>5,000.00</b>
17-4-2011	To <b>HDFC Bank</b>	<b>Payment</b>	4	Amount paid to Pradeep Super Market	<b>1,653.60</b>
24-4-2011	To <b>HDFC Bank</b>	<b>Payment</b>	5	Being amount paid to Heritage Foods	<b>666.08</b>
	To <b>HDFC Bank</b>	<b>Payment</b>	6	Being amount paid to Health & Glow	<b>784.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>HDFC Bank</b>		<b>Payment</b>	8	Being amount paid to Taruni	<b>450.00</b>	
5-5-2011	To <b>Cash</b>		<b>Payment</b>	9	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
16-5-2011	To <b>HDFC Bank</b>	4574237	<b>Payment</b>	10	Ch. No. :4574237 Being cheque issued to Mumbai west zone	<b>1,000.00</b>	
5-6-2011	To <b>Cash</b>		<b>Payment</b>	11	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
24-6-2011	To <b>HDFC Bank</b>	0021148	<b>Payment</b>	12	Ch. No. :0021148 Being amount paid to new Balajeess Pos	<b>923.00</b>	
26-6-2011	To <b>HDFC Bank</b>	1578122	<b>Payment</b>	13	Being amount paid to Ratnadeep Supermarket	<b>473.32</b>	
5-7-2011	To <b>Cash</b>		<b>Payment</b>	14	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
8-7-2011	To <b>HDFC Bank</b>	5143593	<b>Payment</b>	15	Being amount paid to Ratnadeep Supermarket	<b>263.15</b>	
5-8-2011	To <b>Cash</b>		<b>Payment</b>	16	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
4-9-2011	To <b>HDFC Bank</b>	2222976	<b>Payment</b>	17	Being amount paid to Ratnadeep Supermarket	<b>654.50</b>	
5-9-2011	To <b>Cash</b>		<b>Payment</b>	18	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
11-9-2011	To <b>HDFC Bank</b>	1320468	<b>Payment</b>	19	Being amount paid to Spar hypermarket.	<b>2,121.00</b>	
13-9-2011	To <b>HDFC Bank</b>		<b>Payment</b>	20	Debit Card Annual Fee.	<b>551.50</b>	
26-9-2011	To <b>HDFC Bank</b>	0004856	<b>Payment</b>	21	Being amount paid to Westside.	<b>976.00</b>	
5-10-2011	To <b>Cash</b>		<b>Payment</b>	23	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
9-10-2011	To <b>HDFC Bank</b>	3561063	<b>Payment</b>	24	Being amount paid to Spar hypermarket.	<b>2,520.00</b>	
16-10-2011	To <b>HDFC Bank</b>	3420902	<b>Payment</b>	25	Being amount paid to Lawrence & Mayo.	<b>990.00</b>	
17-10-2011	To <b>HDFC Bank</b>	4428737	<b>Payment</b>	26	Being amount paid to Ratnadeep Supermarket.	<b>641.35</b>	
24-10-2011	To <b>HDFC Bank</b>	5104024	<b>Payment</b>	27	Being amount paid to Ratnadeep Supermarket.	<b>720.90</b>	
25-10-2011	To <b>HDFC Bank</b>	009819	<b>Payment</b>	28	Being amount paid to Lifestyle.	<b>1,849.00</b>	
26-10-2011	To <b>HDFC Bank</b>	000030	<b>Payment</b>	29	Being amount paid to Pramod kids world.	<b>1,053.00</b>	
30-10-2011	To <b>HDFC Bank</b>	0024076	<b>Payment</b>	30	Being amount paid to New Balajeess.	<b>619.00</b>	
5-11-2011	To <b>Cash</b>		<b>Payment</b>	31	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
6-11-2011	To <b>HDFC Bank</b>	2287464	<b>Payment</b>	32	Being amount paid to Ratnadeep supermarket.	<b>843.98</b>	
10-11-2011	To <b>HDFC Bank</b>	4663599	<b>Payment</b>	33	Being amount paid to we debit card.	<b>2,000.00</b>	
	To <b>HDFC Bank</b>	2290241	<b>Payment</b>	34	Being amount paid to Prakash party.	<b>1,098.00</b>	
12-11-2011	To <b>HDFC Bank</b>	2430828	<b>Payment</b>	35	Being amount paid to Bata india ltd.	<b>699.00</b>	
	To <b>HDFC Bank</b>	3357598	<b>Payment</b>	36	Being amount paid to Ratnadeep supermarket.	<b>591.00</b>	
17-11-2011	To <b>HDFC Bank</b>	4480059	<b>Payment</b>	37	Being amount paid to Hetro med solutions.	<b>207.00</b>	
18-11-2011	To <b>HDFC Bank</b>	2570483	<b>Payment</b>	38	Being amount paid to Gokuldas.	<b>677.00</b>	
5-12-2011	To <b>Cash</b>		<b>Payment</b>	39	Being cash withdrawn towards personal drawings	<b>5,000.00</b>	
15-12-2011	To <b>HDFC Bank</b>	341224	<b>Payment</b>	40	Being amount paid to Lalani Ladies work	<b>339.00</b>	



## Ajeeta Modi

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To Cash		Payment		41 Being cash withdrawn towards personal drawings	5,000.00	
	To HDFC Bank	8270389	Payment		42 Being amount paid to Ratnadeep Supermarket.	302.60	
16-1-2012	To HDFC Bank	001225	Payment		43 Being amount paid to Lifestyle.	507.00	
	To HDFC Bank	0000675	Payment		44 Being amount paid to Westside.	1,377.00	
19-1-2012	To HDFC Bank	3290020	Payment		45 Being amount paid to Metero med solution.	194.00	
20-1-2012	To HDFC Bank	7470254	Payment		46 Being amount paid to Spar hypermarket.	1,287.00	
23-1-2012	To HDFC Bank	7276757	Payment		47 Being amount paid to Ratnadeep Supermarket.	168.35	
28-1-2012	To HDFC Bank	3188746	Payment		48 Being amount paid to Sri AAviskar	1,499.00	
5-2-2012	To Cash		Payment		49 Being cash withdrawn towards personal drawings	5,000.00	
12-2-2012	To HDFC Bank	4041123	Payment		50 Being amount paid to Spar Hypermarket.	2,059.00	
17-2-2012	To HDFC Bank	4080986	Payment		51 Being amount paid to Trinetra Supermarket.	179.00	
19-2-2012	To HDFC Bank	5724426	Payment		52 Being amount paid to Ratnadeep Supermarket.	176.39	
	To HDFC Bank	9500448	Payment		53 Being amount paid to Wear it like this.	670.00	
25-2-2012	To HDFC Bank	309843	Payment		55 Ch. No. :309843 Being cheque issued to AAO ERO1 towards elec bill.	561.00	
	To HDFC Bank	3490912	Payment		56 Being amount paid to Health and Glow.	349.00	
26-2-2012	To HDFC Bank	4897567	Payment		57 Being amount paid to Ratnadeep supermarket	777.75	
	To HDFC Bank	3110060	Payment		58 Being amount paid to Nalli Sile saree.	1,907.00	
5-3-2012	To Cash		Payment		59 Being cash withdrawn towards personal drawings	5,000.00	
10-3-2012	To HDFC Bank	309845	Payment		60 Ch. No. :309845 Being cheque issued to Tata Teleservices.	876.00	
17-3-2012	To HDFC Bank	3230818	Payment		61 Being amount paid to Spar hypermarket.	1,706.00	
18-3-2012	To HDFC Bank	0015566	Payment		62 Being amount paid to Lifestyle.	249.00	
24-3-2012	To HDFC Bank	309846	Payment		63 Ch. No. :309846 Being cheque issued to Citi Bank Credit card.	2,200.00	
28-3-2012	To HDFC Bank	2510535	Payment		64 Being amount paid to Spar Hypermarket.	1,404.00	
	To HDFC Bank	3360759	Payment		65 Being amount paid to Health and glow.	349.00	
	To HDFC Bank	3224046	Payment		66 Being amount paid to Ratnadeep Supermarket.	383.25	
31-3-2012	By Ajeeta Modi Capital Account		Journal		16 Being transferred		1,04,770.72
						1,04,770.72	1,04,770.72
<b>Fdr Interest</b>							
27-4-2011	By HDFC Bank		Receipt		2 FD prematured		248.17
31-3-2012	By Interest Accrued		Journal		15 Being as per form 16A		5,655.06
	To Ajeeta Modi Capital Account		Journal		20 Being transferred	5,903.23	
						5,903.23	5,903.23

**Fixed Deposit - Hdfc Bank**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>64,095.31</b>	
27-4-2011	By <b>HDFC Bank</b>				2 <i>FD prematured</i>		<b>64,095.31</b>
29-4-2011	To <b>HDFC Bank</b>	309840			7 <i>Ch. No. :309840</i>	<b>64,000.00</b>	
						<b>1,28,095.31</b>	<b>64,095.31</b>
	By <b>Closing Balance</b>						<b>64,000.00</b>
						<b>1,28,095.31</b>	<b>1,28,095.31</b>

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**HDFC Bank**


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<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,749.86</b>	
2-4-2011	By <b>Cash</b>				1 <i>Being cash withdrawn from ATM</i>		<b>3,000.00</b>
3-4-2011	By <b>Cash</b>				2 <i>Being cash withdrawn from ATM</i>		<b>3,000.00</b>
5-4-2011	To <b>Mpipl - Salary Account</b>	872174			1 <i>Ch. No. :872174</i>	<b>15,000.00</b>	
	By <b>Drawings</b>				1 <i>Being amount paid to Health &amp; Glow through debit card</i>		<b>225.00</b>
10-4-2011	By <b>Cash</b>				3 <i>Being cash withdrawn through atm</i>		<b>2,000.00</b>
13-4-2011	By <b>Cash</b>				4 <i>Being cash withdrawn through atm</i>		<b>1,000.00</b>
15-4-2011	By <b>Maintenanace - Sapphire</b>	309839			3 <i>Ch. No. :309839 cheque issued to Sapphire apartments towards maintenance</i>		<b>1,700.00</b>
17-4-2011	By <b>Drawings</b>				4 <i>Amount paid to Pradeep Super Market</i>		<b>1,653.60</b>
23-4-2011	By <b>Cash</b>				5 <i>Being cash withdrawn though atm</i>		<b>3,000.00</b>
24-4-2011	By <b>Drawings</b>				5 <i>Being amount paid to Heritage Foods</i>		<b>666.08</b>
	By <b>Drawings</b>				6 <i>Being amount paid to Health &amp; Glow</i>		<b>784.00</b>
27-4-2011	To <b>Fixed Deposit - Hdfc Bank</b>				2 <i>FD prematured</i>	<b>64,343.48</b>	
	By <b>Cash</b>				6 <i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
29-4-2011	By <b>Fixed Deposit - Hdfc Bank</b>	309840			7 <i>Ch. No. :309840</i>		<b>64,000.00</b>
30-4-2011	By <b>Drawings</b>				8 <i>Being amount paid to Taruni</i>		<b>450.00</b>
4-5-2011	To <b>Mpipl - Salary Account</b>	872272			3 <i>Ch. No. :872272</i>	<b>15,000.00</b>	
13-5-2011	By <b>Cash</b>				7 <i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
15-5-2011	By <b>Cash</b>				8 <i>Being cash withdrawn from atm</i>		<b>1,000.00</b>
16-5-2011	By <b>Drawings</b>	4574237			10 <i>Ch. No. :4574237 Being cheque issued to Mumbai west zone</i>		<b>1,000.00</b>
5-6-2011	By <b>Cash</b>				9 <i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
6-6-2011	To <b>Mpipl - Salary Account</b>	184902			4 <i>Ch. No. :184902</i>	<b>15,000.00</b>	
8-6-2011	By <b>Cash</b>				10 <i>Being cash withdrawn from atm</i>		<b>3,000.00</b>
10-6-2011	By <b>Cash</b>				11 <i>Being cash withdrawn from atm</i>		<b>1,000.00</b>
24-6-2011	By <b>Drawings</b>	0021148			12 <i>Ch. No. :0021148 Being amount paid to new Balajejs Pos</i>		<b>923.00</b>
26-6-2011	By <b>Drawings</b>	1578122			13 <i>Being amount paid to Ratnadeep Supermarket</i>		<b>473.32</b>
2-7-2011	By <b>Cash</b>				12 <i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
4-7-2011	To <b>Mpipl - Salary Account</b>	184937			5 <i>Ch. No. :184937</i>	<b>15,000.00</b>	
8-7-2011	By <b>Drawings</b>	5143593			15 <i>Being amount paid to Ratnadeep Supermarket</i>		<b>263.15</b>
9-7-2011	By <b>Cash</b>				13 <i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
	By <b>Cash</b>				14 <i>Being cash withdrawn from atm</i>		<b>1,000.00</b>
14-7-2011	By <b>Cash</b>				15 <i>Being cash withdrawn from atm</i>		<b>5,000.00</b>
24-7-2011	By <b>Cash</b>				16 <i>Being cash withdrawn from atm</i>		<b>2,000.00</b>
30-7-2011	By <b>Cash</b>				17 <i>Being cash withdrawn from atm</i>		<b>3,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To <b>Mpipl - Salary Account</b>	184996	<b>Receipt</b>	6	Ch. No. :184996	<b>15,000.00</b>	
8-8-2011	By <b>Cash</b>		<b>Atm Contra</b>	18	Being cash withdrawn from atm		<b>5,000.00</b>
4-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	19	Being cash withdrawn from atm		<b>2,000.00</b>
	By <b>Drawings</b>	2222976	<b>Payment</b>	17	Being amount paid to Ratnadeep Supermarket		<b>654.50</b>
5-9-2011	To <b>Mpipl - Salary Account</b>	185096	<b>Receipt</b>	7	Ch. No. :185096	<b>15,000.00</b>	
11-9-2011	By <b>Drawings</b>	1320468	<b>Payment</b>	19	Being amount paid to Spar hypermarket.		<b>2,121.00</b>
12-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	20	Being cash withdrawn from atm		<b>5,000.00</b>
13-9-2011	By <b>Drawings</b>		<b>Payment</b>	20	Debit Card Annual Fee.		<b>551.50</b>
26-9-2011	By <b>Drawings</b>	0004856	<b>Payment</b>	21	Being amount paid to Westside.		<b>976.00</b>
27-9-2011	By <b>Cash</b>		<b>Atm Contra</b>	21	Being cash withdrawn from atm		<b>5,000.00</b>
30-9-2011	To <b>Interest on Sb Account</b>		<b>Receipt</b>	8	credited by bank	<b>409.84</b>	
3-10-2011	To <b>Mpipl - Salary Account</b>	430660	<b>Receipt</b>	9	Ch. No. :430660	<b>20,000.00</b>	
9-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	22	Being cash withdrawn from atm		<b>5,000.00</b>
	By <b>Drawings</b>	3561063	<b>Payment</b>	24	Being amount paid to Spar hypermarket.		<b>2,520.00</b>
10-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	23	Being cash withdrawn from atm		<b>5,000.00</b>
	By <b>Cash</b>		<b>Atm Contra</b>	24	Being cash withdrawn from atm		<b>5,000.00</b>
	By <b>Cash</b>		<b>Atm Contra</b>	25	Being cash withdrawn from atm		<b>5,000.00</b>
16-10-2011	By <b>Drawings</b>	3420902	<b>Payment</b>	25	Being amount paid to Lawrence & Mayo.		<b>990.00</b>
17-10-2011	By <b>Drawings</b>	4428737	<b>Payment</b>	26	Being amount paid to Ratnadeep Supermarket.		<b>641.35</b>
23-10-2011	By <b>Cash</b>		<b>Atm Contra</b>	26	Being cash withdrawn from atm		<b>300.00</b>
	By <b>Cash</b>		<b>Atm Contra</b>	27	Being cash withdrawn from atm		<b>3,000.00</b>
24-10-2011	By <b>Drawings</b>	5104024	<b>Payment</b>	27	Being amount paid to Ratnadeep Supermarket.		<b>720.90</b>
25-10-2011	By <b>Drawings</b>	009819	<b>Payment</b>	28	Being amount paid to Lifestyle.		<b>1,849.00</b>
26-10-2011	By <b>Drawings</b>	000030	<b>Payment</b>	29	Being amount paid to Pramod kids world.		<b>1,053.00</b>
	By <b>Cash</b>		<b>Atm Contra</b>	28	Being cash withdrawn from atm		<b>3,000.00</b>
30-10-2011	By <b>Drawings</b>	0024076	<b>Payment</b>	30	Being amount paid to New Balajeas.		<b>619.00</b>
4-11-2011	By <b>Cash</b>		<b>Atm Contra</b>	29	Being cash withdrawn from atm		<b>3,000.00</b>
5-11-2011	To <b>Mpipl - Salary Account</b>	430716	<b>Receipt</b>	10	Ch. No. :430716	<b>20,000.00</b>	
6-11-2011	By <b>Drawings</b>	2287464	<b>Payment</b>	32	Being amount paid to Ratnadeep supermarket.		<b>843.98</b>
7-11-2011	By <b>Cash</b>		<b>Atm Contra</b>	30	Being cash withdrawn from atm		<b>5,000.00</b>
10-11-2011	By <b>Drawings</b>	4663599	<b>Payment</b>	33	Being amount paid to we debit card.		<b>2,000.00</b>
	By <b>Drawings</b>	2290241	<b>Payment</b>	34	Being amount paid to Prakash party.		<b>1,098.00</b>
12-11-2011	By <b>Drawings</b>	2430828	<b>Payment</b>	35	Being amount paid to Bata india ltd.		<b>699.00</b>
	By <b>Drawings</b>	3357598	<b>Payment</b>	36	Being amount paid to Ratnadeep supermarket.		<b>591.00</b>
17-11-2011	By <b>Drawings</b>	4480059	<b>Payment</b>	37	Being amount paid to Hetro med solutions.		<b>207.00</b>
18-11-2011	By <b>Drawings</b>	2570483	<b>Payment</b>	38	Being amount paid to Gokuldas.		<b>677.00</b>
19-11-2011	By <b>Cash</b>		<b>Atm Contra</b>	31	Being cash withdrawn from atm		<b>3,000.00</b>
3-12-2011	By <b>Cash</b>		<b>Atm Contra</b>	32	Being cash withdrawn from atm		<b>5,000.00</b>
7-12-2011	To <b>Mpipl - Salary Account</b>	430610	<b>Receipt</b>	11	Ch. No. :430610	<b>20,000.00</b>	
15-12-2011	By <b>Drawings</b>	341224	<b>Payment</b>	40	Being amount paid to Lalani Ladies work		<b>339.00</b>
5-1-2012	To <b>Mpipl - Salary Account</b>	430406	<b>Receipt</b>	12	Ch. No. :430406	<b>20,000.00</b>	
	By <b>Drawings</b>	8270389	<b>Payment</b>	42	Being amount paid to Ratnadeep Supermarket.		<b>302.60</b>
14-1-2012	By <b>Cash</b>		<b>Atm Contra</b>	33	Being cash withdrawn from atm		<b>2,000.00</b>

## Ajeeta Modi

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Drawings	001225	Payment	43	Being amount paid to Lifestyle.		507.00
	By Drawings	0000675	Payment	44	Being amount paid to Westside.		1,377.00
19-1-2012	By Drawings	3290020	Payment	45	Being amount paid to Metero med solution.		194.00
20-1-2012	By Drawings	7470254	Payment	46	Being amount paid to Spar hypermarket.		1,287.00
23-1-2012	By Drawings	7276757	Payment	47	Being amount paid to Ratnadeep Supermarket.		168.35
25-1-2012	By Cash	Atm	Contra	34	Being cash withdrawn from atm		3,000.00
28-1-2012	By Drawings	3188746	Payment	48	Being amount paid to Sri AAviskar		1,499.00
30-1-2012	By Cash	Atm	Contra	35	Being cash withdrawn from atm		5,000.00
5-2-2012	By Cash	Atm	Contra	36	Being cash withdrawn from atm		4,000.00
9-2-2012	By Cash	Atm	Contra	37	Being cash withdrawn from atm		5,000.00
	By Cash	Atm	Contra	38	Being cash withdrawn from atm		3,000.00
10-2-2012	To Mpipl - Salary Account	430448	Receipt	13	Ch. No. :430448	20,000.00	
12-2-2012	By Drawings	4041123	Payment	50	Being amount paid to Spar Hypermarket.		2,059.00
17-2-2012	By Drawings	4080986	Payment	51	Being amount paid to Trinetra Supermarket.		179.00
18-2-2012	By Cash	Atm	Contra	39	Being cash withdrawn from atm		400.00
19-2-2012	By Drawings	5724426	Payment	52	Being amount paid to Ratnadeep Supermarket.		176.39
	By Drawings	9500448	Payment	53	Being amount paid to Wear it like this.		670.00
20-2-2012	By Cash	Atm	Contra	40	Being cash withdrawn from atm		1,000.00
22-2-2012	By Maintenance - Sapphire	309842	Payment	54	Being amount paid to Supphire Apartments towards maintenance.		1,700.00
25-2-2012	By Drawings	309843	Payment	55	Ch. No. :309843 Being cheque issued to AAO ERO1 towards elec bill.		561.00
	By Drawings	3490912	Payment	56	Being amount paid to Health and Glow.		349.00
26-2-2012	By Drawings	4897567	Payment	57	Being amount paid to Ratnadeep supermarket		777.75
	By Cash	Atm	Contra	41	Being cash withdrawn from atm		5,000.00
	By Drawings	3110060	Payment	58	Being amount paid to Nalli Sile saree.		1,907.00
3-3-2012	By Cash	Atm	Contra	42	Being cash withdrawn from atm		4,000.00
8-3-2012	To Mpipl - Salary Account	430843	Receipt	14	Ch. No. :430843	20,000.00	
10-3-2012	By Drawings	309845	Payment	60	Ch. No. :309845 Being cheque issued to Tata Teleservices.		876.00
17-3-2012	By Drawings	3230818	Payment	61	Being amount paid to Spar hypermarket.		1,706.00
18-3-2012	By Drawings	0015566	Payment	62	Being amount paid to Lifestyle.		249.00
	By Cash	Atm	Contra	43	Being cash withdrawn from atm		1,000.00
24-3-2012	By Drawings	309846	Payment	63	Ch. No. :309846 Being cheque issued to Citi Bank Credit card.		2,200.00
28-3-2012	By Cash	Atm	Contra	44	Being cash withdrawn from atm		3,000.00
	By Drawings	2510535	Payment	64	Being amount paid to Spar Hypermarket.		1,404.00
	By Drawings	3360759	Payment	65	Being amount paid to Health and glow.		349.00
	By Drawings	3224046	Payment	66	Being amount paid to Ratnadeep Supermarket.		383.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Interest on Sb Account</b>		<b>Receipt</b>	15	credited by bank	546.04	
	By <b>Closing Balance</b>					2,84,049.22	2,54,870.72
							29,178.50
						2,84,049.22	2,84,049.22
<b>Interest Accrued</b>							
31-3-2012	To <b>Fdr Interest</b>		<b>Journal</b>	15	Being as per form 16A	5,655.06	
	By <b>Closing Balance</b>					5,655.06	5,655.06
						5,655.06	5,655.06
<b>Interest on Sb Account</b>							
30-9-2011	By <b>HDFC Bank</b>		<b>Receipt</b>	8	credited by bank		409.84
31-3-2012	By <b>HDFC Bank</b>		<b>Receipt</b>	15	credited by bank		546.04
	To <b>Ajeeta Modi Capital Account</b>		<b>Journal</b>	21	Being transferred	955.88	
						955.88	955.88
<b>I.T. Representation Fees</b>							
31-3-2012	To <b>I.T. Representation Fees Payable</b>		<b>Journal</b>	12	Being audit Fees provision	1,655.00	
	By <b>Ajeeta Modi Capital Account</b>		<b>Journal</b>	17	Being transferred		1,655.00
						1,655.00	1,655.00
<b>I.T. Representation Fees Payable</b>							
1-4-2011	By <b>Opening Balance</b>						1,103.00
1-10-2011	To <b>Cash</b>		<b>Payment</b>	22	Being cash paid to Ajay Mehta towards I.T. Representation fees for 10-11	1,103.00	
31-3-2012	By <b>I.T. Representation Fees</b>		<b>Journal</b>	12	Being audit Fees provision		1,655.00
	To <b>Closing Balance</b>					1,103.00	2,758.00
						1,655.00	
						2,758.00	2,758.00
<b>Maintenanace - Sapphire</b>							
15-4-2011	To <b>HDFC Bank</b>	309839	<b>Payment</b>	3	Ch. No. :309839 cheque issued to Sapphire apartments towards maintenance	1,700.00	
22-2-2012	To <b>HDFC Bank</b>	309842	<b>Payment</b>	54	Being amount paid to Supphire Apartments towards maintenance.	1,700.00	
31-3-2012	By <b>Ajeeta Modi Capital Account</b>		<b>Journal</b>	18	Being transferred		3,400.00
						3,400.00	3,400.00
<b>Mpipl - Salary Account</b>							
1-4-2011	To <b>Opening Balance</b>					15,000.00	
5-4-2011	By <b>HDFC Bank</b>	872174	<b>Receipt</b>	1	Ch. No. :872174		15,000.00
30-4-2011	To <b>Salary</b>		<b>Journal</b>	1	Being salary receivable from MPIPL for the month of April 11	15,000.00	
4-5-2011	By <b>HDFC Bank</b>	872272	<b>Receipt</b>	3	Ch. No. :872272		15,000.00
30-5-2011	To <b>Salary</b>		<b>Journal</b>	2	Being salary receivable from MPIPL for the month of May 11	15,000.00	
6-6-2011	By <b>HDFC Bank</b>	184902	<b>Receipt</b>	4	Ch. No. :184902		15,000.00
30-6-2011	To <b>Salary</b>		<b>Journal</b>	3	Being salary receivable from MPIPL for the month of June 11	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By <b>HDFC Bank</b>	184937	<b>Receipt</b>		5 Ch. No. :184937		15,000.00
31-7-2011	To <b>Salary</b>		<b>Journal</b>		4 Being salary receivable from MPIPL for the month of July 11	15,000.00	
4-8-2011	By <b>HDFC Bank</b>	184996	<b>Receipt</b>		6 Ch. No. :184996		15,000.00
31-8-2011	To <b>Salary</b>		<b>Journal</b>		5 Being salary receivable from MPIPL for the month of August 11	15,000.00	
5-9-2011	By <b>HDFC Bank</b>	185096	<b>Receipt</b>		7 Ch. No. :185096		15,000.00
30-9-2011	To <b>Salary</b>		<b>Journal</b>		6 Being salary receivable from MPIPL for the month of September 11	20,000.00	
3-10-2011	By <b>HDFC Bank</b>	430660	<b>Receipt</b>		9 Ch. No. :430660		20,000.00
31-10-2011	To <b>Salary</b>		<b>Journal</b>		7 Being salary receivable from MPIPL for the month of October 11	20,000.00	
5-11-2011	By <b>HDFC Bank</b>	430716	<b>Receipt</b>		10 Ch. No. :430716		20,000.00
30-11-2011	To <b>Salary</b>		<b>Journal</b>		8 Being salary receivable from MPIPL for the month of November 11	20,000.00	
7-12-2011	By <b>HDFC Bank</b>	430610	<b>Receipt</b>		11 Ch. No. :430610		20,000.00
31-12-2011	To <b>Salary</b>		<b>Journal</b>		9 Being salary receivable from MPIPL for the month of December 11	20,000.00	
5-1-2012	By <b>HDFC Bank</b>	430406	<b>Receipt</b>		12 Ch. No. :430406		20,000.00
31-1-2012	To <b>Salary</b>		<b>Journal</b>		10 Being salary receivable from MPIPL for the month of January 12	20,000.00	
10-2-2012	By <b>HDFC Bank</b>	430448	<b>Receipt</b>		13 Ch. No. :430448		20,000.00
29-2-2012	To <b>Salary</b>		<b>Journal</b>		11 Being salary receivable from MPIPL for the month of February 12	20,000.00	
8-3-2012	By <b>HDFC Bank</b>	430843	<b>Receipt</b>		14 Ch. No. :430843		20,000.00
31-3-2012	To <b>Salary</b>		<b>Journal</b>		13 Being salary receivable from MPIPL for the month of March 12	20,000.00	
	By <b>TDS - Salary</b>		<b>Journal</b>		14 Being TDS Deducted on salary		2,580.00
						2,30,000.00	2,12,580.00
	By <b>Closing Balance</b>						17,420.00
						2,30,000.00	2,30,000.00

### Salary

30-4-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		1 Being salary receivable from MPIPL for the month of April 11		15,000.00
30-5-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		2 Being salary receivable from MPIPL for the month of May 11		15,000.00
30-6-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		3 Being salary receivable from MPIPL for the month of June 11		15,000.00
31-7-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		4 Being salary receivable from MPIPL for the month of July 11		15,000.00
31-8-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		5 Being salary receivable from MPIPL for the month of August 11		15,000.00
30-9-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		6 Being salary receivable from MPIPL for the month of September 11		20,000.00
31-10-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		7 Being salary receivable from MPIPL for the month of October 11		20,000.00
30-11-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>		8 Being salary receivable from MPIPL for the month of November 11		20,000.00

**Ajeeta Modi**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By <b>Mpipl - Salary Account</b>		<b>Journal</b>	9	Being salary receivable from MPIPL for the month of December 11		<b>20,000.00</b>
31-1-2012	By <b>Mpipl - Salary Account</b>		<b>Journal</b>	10	Being salary receivable from MPIPL for the month of January 12		<b>20,000.00</b>
29-2-2012	By <b>Mpipl - Salary Account</b>		<b>Journal</b>	11	Being salary receivable from MPIPL for the month of February 12		<b>20,000.00</b>
31-3-2012	By <b>Mpipl - Salary Account</b>		<b>Journal</b>	13	Being salary receivable from MPIPL for the month of March 12		<b>20,000.00</b>
	To <b>Ajeeta Modi Capital Account</b>		<b>Journal</b>	22	Being transferred	<b>2,15,000.00</b>	
						<b>2,15,000.00</b>	<b>2,15,000.00</b>
<b>TDS - Salary</b>							
31-3-2012	To <b>Mpipl - Salary Account</b>		<b>Journal</b>	14	Being TDS Deducted on salary	<b>2,580.00</b>	
	By <b>Ajeeta Modi Capital Account</b>		<b>Journal</b>	19	Being transferred		<b>2,580.00</b>
						<b>2,580.00</b>	<b>2,580.00</b>

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

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1-Apr-2011 to 31-Mar-2012

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2	Cash	1
3	Drawings	2
4	Fdr Interest	4
5	Fixed Deposit - Hdfc Bank	4
6	HDFC Bank	5
7	Interest Accrued	8
8	Interest on Sb Account	8
9	I.T. Representation Fees	8
10	I.T. Representation Fees Payable	8
11	Maintenanace - Sapphire	8
12	Mpipl - Salary Account	8
13	Salary	9
14	TDS - Salary	10