

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

Cash A/c Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		13,816.59	
15-4-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid to om sai shiva towards cement bricks material for water proof		4,370.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid to laxmikala hardware towards pole cutting work		100.00
	By Reparies & Maintance		Cash Payment	CP-3	Being cash pid towards cement bag for water proofing work		290.00
	By Reparies & Maintance		Cash Payment	CP-4	Being cash paid to naresh towards baby chips shifting work		900.00
	By Reparies & Maintance		Cash Payment	CP-5	Being cash paid towards transporation charges		1,950.00
	By Reparies & Maintance		Cash Payment	CP-6	Being cash paid towards cost of ms patti		428.00
	By Misc Expenses		Cash Payment	CP-7	Binf cash paid towards mis expenses		30.00
	By Anand Jyothi Babu on Alc		Cash Payment	CP-8	Being cash paid towards water proofing work		2,200.00
	By Reparies & Maintance		Cash Payment	CP-9	Being cash paid to om sai shiva towards purchase of cement for plasting		290.00
	By Reparies & Maintance		Cash Payment	CP-10	Being cash paid to om sai shiva towards purchase of cement for plasting		290.00
	By Reparies & Maintance		Cash Payment	CP-11	Being cash pid to krishna towards dismantle lifting work		550.00
	By Reparies & Maintance		Cash Payment	CP-12	Being cash paid to ganesh towards electricital pole cutting work		850.00
	By Drawings		Cash Payment	CP-13	Being cash paid to sri vinakya enterprises towards tata sky set up with depositer		500.00
	By Reparies & Maintance		Cash Payment	CP-14	Being cash paid towards pur of water tanker charges		320.00
	To Sudharshan Petty Cash		Cash Receipt	CR-1	Being amount reversed	3,000.00	
	To Sudharshan Petty Cash		Cash Receipt	CR-2	Being amount reversed	2,200.00	
	To Sudharshan Petty Cash		Cash Receipt	CR-3	Being amount reversed	1,000.00	
						20,016.59	13,068.00
	By Closing Balance						6,948.59
						20,016.59	20,016.59
21-4-2011	To Opening Balance		Vch Type	Vch No.		6,948.59	
21-4-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards anchor woods		470.00
						6,948.59	470.00
	By Closing Balance						6,478.59
						6,948.59	6,948.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To Opening Balance		Vch Type	Vch No.		6,478.59	
22-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid to satish modi towards personal expenditure		3,000.00
						6,478.59	3,000.00
	By Closing Balance						3,478.59
						6,478.59	6,478.59
23-4-2011	To Opening Balance		Vch Type	Vch No.		3,478.59	
23-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards hardware shop		265.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid to reliance communication towards telephone bill for the period from 7/3/11 to 6/4/11 vide amount no -9391340973		989.00
	By Drawings		Cash Payment	CP-3	Being cash paid toward Transports charges		170.00
						3,478.59	1,424.00
	By Closing Balance						2,054.59
						3,478.59	3,478.59
27-4-2011	To Opening Balance		Vch Type	Vch No.		2,054.59	
27-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid to R.M tradevi & sons towards rubber tales		1,665.00
						2,054.59	1,665.00
	By Closing Balance						389.59
						2,054.59	2,054.59
29-4-2011	To Opening Balance		Vch Type	Vch No.		389.59	
29-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards super market harpic 70 gramms		150.00
	By Drawings		Cash Payment	CP-2	being cash paid towards more super market purchase of milk power nestle 2 packets		112.00
						389.59	262.00
	By Closing Balance						127.59
						389.59	389.59
3-5-2011	To Opening Balance		Vch Type	Vch No.		127.59	
3-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of lassi		120.00
						127.59	120.00
	By Closing Balance						7.59
						127.59	127.59
7-5-2011	To Opening Balance		Vch Type	Vch No.		7.59	
7-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387409 being cash withdraw from HDFC Bank	10,000.00	
						10,007.59	
	By Closing Balance						10,007.59
						10,007.59	10,007.59
10-5-2011	To Opening Balance		Vch Type	Vch No.		10,007.59	
10-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of water		180.00
						10,007.59	180.00
	Carried Over					10,007.59	180.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,007.59	180.00
10-5-2011	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of solution		165.00
	By Closing Balance					10,007.59	345.00
							9,662.59
12-5-2011	To Opening Balance		Vch Type	Vch No.		9,662.59	
12-5-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards pur of SS coupling		24.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of Lassi		80.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of caps		250.00
	By Closing Balance					9,662.59	354.00
							9,308.59
						9,662.59	9,662.59
13-5-2011	To Opening Balance		Vch Type	Vch No.		9,308.59	
13-5-2011	By Convayence		Cash Payment	CP-1	Being cash paid towards Petrol expenses		65.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid to SHEK APPA toeards Lunch expenses		50.00
	By Closing Balance					9,308.59	115.00
							9,193.59
						9,308.59	9,308.59
14-5-2011	To Opening Balance		Vch Type	Vch No.		9,193.59	
14-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Gopi to Shekappa towards Brek fast expenses		66.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Reliance Fresh towards expenses		306.00
	By Drawings		Cash Payment	CP-3	Being cash paid to wards expenses		3,750.00
	By Closing Balance					9,193.59	4,122.00
							5,071.59
						9,193.59	9,193.59
18-5-2011	To Opening Balance		Vch Type	Vch No.		5,071.59	
18-5-2011	By Telephone Bill		Cash Payment	CP-1	Being cash paid towards telephone bill for the month of March vide phone no.65456345		523.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid to Reliance towards telephone bill for the month of March vide phone no. 2803301807		883.00
	By Closing Balance					5,071.59	1,406.00
							3,665.59
						5,071.59	5,071.59
19-5-2011	To Opening Balance		Vch Type	Vch No.		3,665.59	
19-5-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account for pur of SS Round pipes		8,662.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount reversed	8,662.00	
	Carried Over					12,327.59	8,662.00

Satish Modi

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,327.59	8,662.00
19-5-2011	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of SS pipes		8,881.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards weighment charges of SS pipes		40.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	Being cash paid towards servicing charges of Satish Modi 4 Wheeler		5,391.00
						12,327.59	22,974.00
	To Closing Balance					10,646.41	
						22,974.00	22,974.00
26-5-2011	By Opening Balance		Vch Type	Vch No.			10,646.41
26-5-2011	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP-1	Being cash paid towards servicing charges of Gopi Krishna vehicle yearly twice will be payable @ 500/-		500.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of water bottles		240.00
							11,386.41
	To Closing Balance					11,386.41	
						11,386.41	11,386.41
28-5-2011	By Opening Balance		Vch Type	Vch No.			11,386.41
28-5-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards marriage gift given to chakravarthy Daughter marriage		501.00
							11,887.41
	To Closing Balance					11,887.41	
						11,887.41	11,887.41
31-5-2011	By Opening Balance		Vch Type	Vch No.			11,887.41
31-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387410 cash withdraw from HDFC Bank	20,000.00	
						20,000.00	11,887.41
	By Closing Balance						8,112.59
						20,000.00	20,000.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		8,112.59	
3-6-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards transport charges		2,500.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of lassi		225.00
						8,112.59	2,725.00
	By Closing Balance						5,387.59
						8,112.59	8,112.59
10-6-2011	To Opening Balance		Vch Type	Vch No.		5,387.59	
10-6-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank	50,000.00	
						55,387.59	
	By Closing Balance						55,387.59
						55,387.59	55,387.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To Opening Balance		Vch Type	Vch No.		55,387.59	
13-6-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Western Hybrid Seeds towards pur of plastic covers		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish Modi towards civil work at neelkant		50,000.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-3	Being cash paid towards on account		1,200.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-4	Being cash paid towards on account		300.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards pur of 4 locks and lunch exp		300.00
	To Drawings		Cash Receipt	CR-1	Being amount received from Satish Modi	1,17,100.00	
						1,72,487.59	54,800.00
	By Closing Balance						1,17,687.59
						1,72,487.59	1,72,487.59
14-6-2011	To Opening Balance		Vch Type	Vch No.		1,17,687.59	
14-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank which is received from Satish Modi Sir		1,17,100.00
	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of plants plastic covers		1,200.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of lassi for Satish Sir		180.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid to Ramachary towards lunch exp		110.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount received towards on account reversed	1,200.00	
	To Gopi Krishna Petty Cash		Cash Receipt	CR-2	Being amount received towards on account reversed	300.00	
						1,19,187.59	1,18,590.00
	By Closing Balance						597.59
						1,19,187.59	1,19,187.59
15-6-2011	To Opening Balance		Vch Type	Vch No.		597.59	
15-6-2011	By Shankar Reddy Petty Cash		Cash Payment	CP-1	Being cash paid to Shankar Reddy towards on account		2,704.00
						597.59	2,704.00
	To Closing Balance						2,106.41
						2,704.00	2,704.00
18-6-2011	By Opening Balance		Vch Type	Vch No.			2,106.41
18-6-2011	By Legal Expenses		Cash Payment	CP-1	Being cash paid to Saradhi Advocate towards court case of Syed Javed		10,000.00
	By Legal Expenses		Cash Payment	CP-2	Being cash paid to C.Balgopal Advocate towards court case of Syed Javed		10,000.00
							22,106.41
	To Closing Balance					22,106.41	22,106.41
20-6-2011	By Opening Balance		Vch Type	Vch No.			22,106.41
20-6-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		90.00
	Carried Over						22,196.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,196.41
20-6-2011	By Misc Expenses		Cash Payment	CP-2	Being cash paid towards tiffin exp		60.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of USD 500 @ 45.60 plus commission of Rs.100		22,900.00
	To HDFC Bank		Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank	10,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank	20,000.00	
	To Closing Balance					30,000.00	45,156.41
						15,156.41	
						45,156.41	45,156.41
21-6-2011	By Opening Balance		Vch Type	Vch No.			15,156.41
21-6-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank	25,000.00	
	By Closing Balance					25,000.00	15,156.41
							9,843.59
						25,000.00	25,000.00
23-6-2011	To Opening Balance		Vch Type	Vch No.			9,843.59
23-6-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards insurance charges		2,704.00
	By Legal Expenses		Cash Payment	CP-2	Being cash paid towards closing case charges		245.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-3	Being cash paid towards on account for pur of electrical items		2,000.00
	By Legal Expenses		Cash Payment	CP-4	Being cash paid towards legal exp		500.00
	To Shankar Reddy Petty Cash		Cash Receipt	CR-1	Being amount reversed	2,704.00	
	By Closing Balance					12,547.59	5,449.00
							7,098.59
						12,547.59	12,547.59
28-6-2011	To Opening Balance		Vch Type	Vch No.			7,098.59
28-6-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		105.00
	By Closing Balance					7,098.59	105.00
							6,993.59
						7,098.59	7,098.59
15-7-2011	To Opening Balance		Vch Type	Vch No.			6,993.59
15-7-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account		6,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Paradise Electricals towards pur of electrical items		8,200.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of electrical items		1,233.00
	By Convayence		Cash Payment	CP-4	Being cash paid to Shekappa towards convayence charges		160.00
	By Misc Expenses		Cash Payment	CP-5	Being cash paid towards meals for electrical workers at Neelkant Vidya Peeth		850.00
	Carried Over					6,993.59	16,443.00

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Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,993.59	16,443.00
15-7-2011	By Drawings		Cash Payment	CP-6	Being cash paid to Darshan towards 2 nos of helpers for electrical work at Neelkant Vidya peeth		1,650.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash received from Gopi Krishna towards on account reversed	8,000.00	
	To Closing Balance					14,993.59	18,093.00
						3,099.41	
						18,093.00	18,093.00
25-7-2011	By Opening Balance		Vch Type	Vch No.			3,099.41
25-7-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of liquor of 12 nos of blended Pride whisky		7,490.00
	To Closing Balance					10,589.41	
						10,589.41	10,589.41
26-7-2011	By Opening Balance		Vch Type	Vch No.			10,589.41
26-7-2011	To HDFC Bank	387422	Contra	CO-1	Ch. No. :387422 being cash withdraw from HDFC Bank	10,000.00	
	To Closing Balance					10,000.00	10,589.41
						589.41	
						10,589.41	10,589.41
27-7-2011	By Opening Balance		Vch Type	Vch No.			589.41
27-7-2011	To Suspenses		Cash Receipt	CR-1	Being amount received from Vasanta P Desai towards funds transfered	1.00	
	By Suspenses		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal drawing		1.00
	To Closing Balance					1.00	590.41
						589.41	
						590.41	590.41
2-8-2011	By Opening Balance		Vch Type	Vch No.			589.41
2-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
	To Closing Balance					3,589.41	
						3,589.41	3,589.41
3-8-2011	By Opening Balance		Vch Type	Vch No.			3,589.41
3-8-2011	To HDFC Bank	387424	Contra	CO-1	Ch. No. :387424 being cash withdraw from HDFC Bank	3,25,000.00	
	By Postage and Courier Charges		Cash Payment	CP-1	Being cash paid towards postage charges		30.00
	By Closing Balance					3,25,000.00	3,619.41
							3,21,380.59
						3,25,000.00	3,25,000.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		3,21,380.59	
6-8-2011	To HDFC Bank	387425	Contra	CO-1	Ch. No. :387425 being cash withdraw from HDFC Bank	10,000.00	
	Carried Over					3,31,380.59	

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Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,31,380.59	
6-8-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid towards on account		7,000.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards fixing of fan charges		300.00
	By Closing Balance					3,31,380.59	7,300.00
							3,24,080.59
						3,31,380.59	3,31,380.59
8-8-2011	To Opening Balance		Vch Type	Vch No.		3,24,080.59	
8-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of medicins		130.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of bhujia		30.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of rings and balls		250.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed	7,000.00	
	By Closing Balance					3,31,080.59	410.00
							3,30,670.59
						3,31,080.59	3,31,080.59
10-8-2011	To Opening Balance		Vch Type	Vch No.		3,30,670.59	
10-8-2011	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata towards telephone bill for the period from 25.06.11 to 24.07.11 vide phone no.040 65456345		390.00
	By Closing Balance					3,30,670.59	390.00
							3,30,280.59
						3,30,670.59	3,30,670.59
16-8-2011	To Opening Balance		Vch Type	Vch No.		3,30,280.59	
16-8-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank		2,00,000.00
	By Closing Balance					3,30,280.59	2,00,000.00
							1,30,280.59
						3,30,280.59	3,30,280.59
31-8-2011	To Opening Balance		Vch Type	Vch No.		1,30,280.59	
31-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp		45.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of cement etc.		5,717.00
	By Telephone Bill		Cash Payment	CP-4	Being cash paid towards Telephone bill for the period from 25.07.11 to 24.08.11		390.00
	By Closing Balance					1,30,280.59	7,152.00
							1,23,128.59
						1,30,280.59	1,30,280.59
7-9-2011	To Opening Balance		Vch Type	Vch No.		1,23,128.59	
7-9-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of cutter		700.00
	Carried Over					1,23,128.59	700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,128.59	700.00
7-9-2011	By Salary		Cash Payment	CP-2	Being cash paid to Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth		3,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc		3,200.00
	By Closing Balance					1,23,128.59	6,900.00
							1,16,228.59
						1,23,128.59	1,23,128.59
22-9-2011	To Opening Balance		Vch Type	Vch No.		1,16,228.59	
22-9-2011	To Salary		Cash Receipt	CR-1	Being payment entry wrongly taken now reversed	3,000.00	
	By Closing Balance					1,19,228.59	1,19,228.59
						1,19,228.59	1,19,228.59
30-9-2011	To Opening Balance		Vch Type	Vch No.		1,19,228.59	
30-9-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal exp		1,500.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards welding charges		2,100.00
	By Reparies & Maintance		Cash Payment	CP-3	Being cash paid towards welding charges		1,500.00
	By Telephone Bill		Cash Payment	CP-4	Being cash paid towards Reliance telephone bill		523.00
	By Bharathama Salary A/c		Cash Payment	CP-5	Being cash paid towards salary		1,500.00
	By Reparies & Maintance		Cash Payment	CP-6	Being cash paid towards plumbing work charges		4,000.00
	By Closing Balance					1,19,228.59	11,123.00
							1,08,105.59
						1,19,228.59	1,19,228.59
1-10-2011	To Opening Balance		Vch Type	Vch No.		1,08,105.59	
1-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards registration charges for Neelkant Vidya peeth		13,100.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards carpenter work at Neelkant Vidya peeth		10,000.00
	To HDFC Bank	387427	Contra	CO-1	Ch. No. :387427 being cash withdraw from HDFC Bank	20,000.00	
	To HDFC Bank	387428	Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank	20,000.00	
	By Closing Balance					1,48,105.59	23,100.00
							1,25,005.59
						1,48,105.59	1,48,105.59
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,25,005.59	
3-10-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards pollution charges for vehicle		60.00
	Carried Over					1,25,005.59	60.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,005.59	60.00
3-10-2011	To HDFC Bank	387426	Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank	10,000.00	
	By Closing Balance					1,35,005.59	60.00
						1,35,005.59	1,34,945.59
4-10-2011	To Opening Balance					1,34,945.59	
4-10-2011	By Convayence		Cash Payment	CP-1	Being cash paid to Marthand towards conveyance charges		140.00
	By Closing Balance					1,34,945.59	140.00
						1,34,945.59	1,34,945.59
5-10-2011	To Opening Balance					1,34,805.59	
5-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards Tata Sky charges		3,026.00
	By Closing Balance					1,34,805.59	6,026.00
						1,34,805.59	1,28,779.59
7-10-2011	To Opening Balance					1,28,779.59	
7-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Krishna towards pur of plants		1,280.00
	By Closing Balance					1,28,779.59	1,280.00
						1,28,779.59	1,27,499.59
11-10-2011	To Opening Balance					1,27,499.59	
11-10-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		1,000.00
	By Closing Balance					1,27,499.59	1,000.00
						1,27,499.59	1,27,499.59
31-10-2011	To Opening Balance					1,26,499.59	
31-10-2011	To HDFC Bank	387430	Contra	CO-1	Ch. No. :387430 being cash withdraw from HDFC Bank	30,000.00	
	By Drawings		Cash Payment	CP-1	being cash paid towards pur of paper roll		70.00
	By Drawings		Cash Payment	CP-2	being cash paid towards pur of shettle cock		450.00
	By Narender Petty Cash		Cash Payment	CP-3	being cash paid to Narender towards on account		1,500.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	being cash paid towards vehicle servicing charges for SX4		3,111.00
	By Drawings		Cash Payment	CP-5	being cash paid towards pur of T Shirts		1,836.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-6	being cash paid towards vehicle repair charges for SX4		30,025.00
	By Drawings		Cash Payment	CP-7	being cash paid to Satish Modi towards personal expenditure		950.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-8	being cash paid towards vehicle repair charges for internal cleaning of car		850.00
	Carried Over					1,56,499.59	38,792.00

Satish Modi

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,56,499.59	38,792.00
31-10-2011	By Drawings		Cash Payment	CP-9	<i>being cash paid to Satish Modi towards personal exp</i>		2,000.00
	By Bonus		Cash Payment	CP-10	<i>being cash paid to Krishna Gardener towards bonus</i>		1,500.00
	To Narender Petty Cash		Cash Receipt	CR-1	<i>Being amount received from Narender towards on account reversed</i>	1,500.00	
						1,57,999.59	42,292.00
	By Closing Balance						1,15,707.59
						1,57,999.59	1,57,999.59
5-11-2011	To Opening Balance		Vch Type	Vch No.		1,15,707.59	
5-11-2011	To HDFC Bank	387431	Contra	CO-1	<i>Ch. No. :387431 cash withdraw from HDFC Bank</i>	20,000.00	
						1,35,707.59	
	By Closing Balance						1,35,707.59
						1,35,707.59	1,35,707.59
9-11-2011	To Opening Balance		Vch Type	Vch No.		1,35,707.59	
9-11-2011	By Drawings		Cash Payment	CP-1	<i>being cash paid to P H Patel towards pur of material</i>		2,800.00
	By Drawings		Cash Payment	CP-2	<i>being cash paid to painting work charges</i>		3,357.00
	By Telephone Bill		Cash Payment	CP-3	<i>being cash paid towards telephone bill</i>		390.00
	By Drawings		Cash Payment	CP-4	<i>being cash paid towards furniture work charges</i>		10,000.00
						1,35,707.59	16,547.00
	By Closing Balance						1,19,160.59
						1,35,707.59	1,35,707.59
15-11-2011	To Opening Balance		Vch Type	Vch No.		1,19,160.59	
15-11-2011	By Advertisement		Cash Payment	CP-1	<i>Being cash paid towards DC advertisement charges</i>		1,100.00
						1,19,160.59	1,100.00
	By Closing Balance						1,18,060.59
						1,19,160.59	1,19,160.59
26-11-2011	To Opening Balance		Vch Type	Vch No.		1,18,060.59	
26-11-2011	To HDFC Bank	387444	Contra	CO-1	<i>Ch. No. :387444 being cash withdraw from HDFC Bank</i>	10,000.00	
						1,28,060.59	
	By Closing Balance						1,28,060.59
						1,28,060.59	1,28,060.59
12-12-2011	To Opening Balance		Vch Type	Vch No.		1,28,060.59	
12-12-2011	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards personal expenditure</i>		5,000.00
	By Drawings		Cash Payment	CP-2	<i>Being cash paid to Krishna towards pur of pesticides</i>		520.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP-3	<i>Being cash paid to Gopi towards vehicle maintenance charges</i>		500.00
	By Legal Expenses		Cash Payment	CP-4	<i>Being cash paid to Saradhi Advocate towards legal charges</i>		1,000.00
						1,28,060.59	7,020.00
	Carried Over					1,28,060.59	7,020.00

Satish Modi

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,060.59	7,020.00
12-12-2011	By Bharathama Salary A/c		Cash Payment	CP-5	<i>Being cash paid to Bharatamma towards servent salary for the month of Nov 11</i>		3,000.00
	By Closing Balance					1,28,060.59	10,020.00
						1,28,060.59	1,18,040.59
16-12-2011	To Opening Balance		Vch Type	Vch No.		1,18,040.59	
16-12-2011	By Postage and Courier Charges		Cash Payment	CP-1	<i>Being cash paid towards post charges</i>		27.00
	By Closing Balance					1,18,040.59	27.00
						1,18,040.59	1,18,040.59
17-12-2011	To Opening Balance		Vch Type	Vch No.		1,18,013.59	
17-12-2011	By Drawings		Cash Payment	CP-1	<i>Being cash paid towards pur of remote bell</i>		350.00
	By Drawings		Cash Payment	CP-2	<i>Being cash paid towards pur of shettle cock</i>		480.00
	By Closing Balance					1,18,013.59	830.00
						1,18,013.59	1,17,183.59
29-12-2011	To Opening Balance		Vch Type	Vch No.		1,17,183.59	
29-12-2011	By Misc Expenses		Cash Payment	CP-1	<i>Being cash paid towards replacement of watch battery of Mr.Satish Modi.</i>		50.00
	By Closing Balance					1,17,183.59	50.00
						1,17,183.59	1,17,183.59
9-1-2012	To Opening Balance		Vch Type	Vch No.		1,17,133.59	
9-1-2012	By Gopi Krishna Petty Cash		Cash Payment	CP-1	<i>Being cash paid towards petty cash expenses</i>		10,000.00
	By Bharathama Salary A/c		Cash Payment	CP-2	<i>Being cash paid towards salary for the month of dec..11</i>		4,500.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	<i>Being cash reversal</i>	10,000.00	
	By Closing Balance					1,27,133.59	14,500.00
						1,27,133.59	1,12,633.59
11-1-2012	To Opening Balance		Vch Type	Vch No.		1,12,633.59	
11-1-2012	By Drawings		Cash Payment	CP-1	<i>Being cash paid to Mr.Satish Modi towards his personal expenses</i>		3,000.00
	By Drawings		Cash Payment	CP-2	<i>Being cash paid towards purchase of blender pride liquor(12 nos) for satish modi</i>		7,400.00
	By Misc Expenses		Cash Payment	CP-3	<i>Being cash paid towards purchase of Water Bottle</i>		50.00
	By Closing Balance					1,12,633.59	10,450.00
						1,12,633.59	1,02,183.59
						1,12,633.59	1,12,633.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To Opening Balance		Vch Type	Vch No.		1,02,183.59	
13-1-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards dinner expenses of Mr.Shekappa		50.00
	By Closing Balance					1,02,183.59	50.00
						<u>1,02,183.59</u>	<u>1,02,183.59</u>
16-1-2012	To Opening Balance		Vch Type	Vch No.		1,02,133.59	
16-1-2012	To HDFC Bank	0392382	Contra	CO-1	being cheque issued towards cash withdrawal	9,000.00	
	By Closing Balance					1,11,133.59	
							1,11,133.59
						<u>1,11,133.59</u>	<u>1,11,133.59</u>
30-1-2012	To Opening Balance		Vch Type	Vch No.		1,11,133.59	
30-1-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards shekappa dinner expenses		85.00
	By Closing Balance					1,11,133.59	85.00
							1,11,048.59
						<u>1,11,133.59</u>	<u>1,11,133.59</u>
4-2-2012	To Opening Balance		Vch Type	Vch No.		1,11,048.59	
4-2-2012	To HDFC Bank	392392	Contra	CO-1	Ch. No. :392392 Being cheque issued towards cash with drawal.	1,00,000.00	
	By Purshotham.K Petty Cash		Cash Payment	CP-1	Being cash paid towards petty cash expenses at R.M.Mansion		2,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Neelkanth Vidhya peeth for construction work		1,00,000.00
	By Closing Balance					2,11,048.59	1,02,000.00
							1,09,048.59
						<u>2,11,048.59</u>	<u>2,11,048.59</u>
7-2-2012	To Opening Balance		Vch Type	Vch No.		1,09,048.59	
7-2-2012	By Bharathama Salary A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of Jan. 12		4,500.00
	By Closing Balance					1,09,048.59	4,500.00
							1,04,548.59
						<u>1,09,048.59</u>	<u>1,09,048.59</u>
8-2-2012	To Opening Balance		Vch Type	Vch No.		1,04,548.59	
8-2-2012	By Drawings		Cash Payment	CP-1	Being cash paid to Avis eletronics towards Renewal Charges for Sports channel upto Nov12		1,350.00
	By Closing Balance					1,04,548.59	1,350.00
							1,03,198.59
						<u>1,04,548.59</u>	<u>1,04,548.59</u>
11-2-2012	To Opening Balance		Vch Type	Vch No.		1,03,198.59	
11-2-2012	To HDFC Bank	392395	Contra	CO-1	Ch. No. :392395 Being cheque issued towards cash withdrawal	10,000.00	
	By Closing Balance					1,13,198.59	
							1,13,198.59
						<u>1,13,198.59</u>	<u>1,13,198.59</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2012	To Opening Balance		Vch Type	Vch No.		1,13,198.59	
14-2-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos)		233.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-2	Being cash paid towards petty cash expenses		500.00
						1,13,198.59	733.00
	By Closing Balance						1,12,465.59
						1,13,198.59	1,13,198.59
22-2-2012	To Opening Balance		Vch Type	Vch No.		1,12,465.59	
22-2-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Mr.Gopi towards purchase of sugar and rice		66.00
	By Convayence		Cash Payment	CP-2	being cash paid to Shekkappa towards conveyance charges		50.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards personal expenses of mr.satish modi		3,000.00
						1,12,465.59	3,116.00
	By Closing Balance						1,09,349.59
						1,12,465.59	1,12,465.59
25-2-2012	To Opening Balance		Vch Type	Vch No.		1,09,349.59	
25-2-2012	By Reparies & Maintance		Cash Payment	CP-1	Being csh paid towards transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet		110.00
						1,09,349.59	110.00
	By Closing Balance						1,09,239.59
						1,09,349.59	1,09,349.59
1-3-2012	To Opening Balance		Vch Type	Vch No.		1,09,239.59	
1-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of geizu repaing charges paid		800.00
						1,09,239.59	800.00
	By Closing Balance						1,08,439.59
						1,09,239.59	1,09,239.59
3-3-2012	To Opening Balance		Vch Type	Vch No.		1,08,439.59	
3-3-2012	To HDFC Bank	392403	Contra	CO-1	Ch. No. :392403 Being cheque issued towards cash withdrawal	40,000.00	
	By Drawings		Cash Payment	CP-1	being cash paid towards repairing charges fan and minor works		300.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards minor repairing charges of geezer and all taps		350.00
	By Reparies & Maintance		Cash Payment	CP-3	Being cash paid towards purchase of gear for door sliders		325.00
	By Misc Expenses		Cash Payment	CP-4	Being cash paid towards misc expenses inccured at neelkanth vidhya peeth		120.00
						1,48,439.59	1,095.00
	Carried Over						

Satish Modi

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,48,439.59	1,095.00
3-3-2012	By Reparies & Maintance		Cash Payment	CP-5	Being cash paid towards transportation charges for wood cutting from batasingaram to Majeed pur		200.00
	By Drawings		Cash Payment	CP-6	being cash paid towards purchase of lassi(4 ltr)		182.00
	By Drawings		Cash Payment	CP-7	Being cash paid towards purchas eof alliminium channel for cup boards and S X 4 casr right side mirror		2,000.00
						1,48,439.59	3,477.00
	By Closing Balance						1,44,962.59
						1,48,439.59	1,48,439.59
5-3-2012	To Opening Balance		Vch Type	Vch No.		1,44,962.59	
5-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards furniture work at Neelkanth vidhya peeth(carpenry work)		30,000.00
	By Convayence		Cash Payment	CP-2	Being cash paid towards conveyance charges for shekappa		50.00
	By Convayence		Cash Payment	CP-3	Being cash paid towards conveyance charges of Mr. Shekappa		50.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash reversal	500.00	
						1,45,462.59	30,100.00
	By Closing Balance						1,15,362.59
						1,45,462.59	1,45,462.59
9-3-2012	To Opening Balance		Vch Type	Vch No.		1,15,362.59	
9-3-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards purchase of plants for Neelkanth Vidya peeth		466.00
						1,15,362.59	466.00
	By Closing Balance						1,14,896.59
						1,15,362.59	1,15,362.59
13-3-2012	To Opening Balance		Vch Type	Vch No.		1,14,896.59	
13-3-2012	By Bharathama Salary A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of feb.12		5,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid toward borewell charges at Neelkant vidhyapeeth		25,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards purchase of lassi and water bottle		175.00
	By Misc Expenses		Cash Payment	CP-4	Being cash paid towards innam for bore fixing labour		100.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards purchase of sub-mergable motar and other plumbing material.		16,740.00
						1,14,896.59	47,015.00
	By Closing Balance						67,881.59
						1,14,896.59	1,14,896.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Opening Balance		Vch Type	Vch No.		67,881.59	
17-3-2012	To HDFC Bank	392419	Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with drawal	50,000.00	
						1,17,881.59	
	By Closing Balance						1,17,881.59
						1,17,881.59	1,17,881.59
24-3-2012	To Opening Balance		Vch Type	Vch No.		1,17,881.59	
24-3-2012	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid towards purchase of steel to Neelkant vidhyapeeth		12,000.00
						1,17,881.59	12,000.00
	By Closing Balance						1,05,881.59
						1,17,881.59	1,17,881.59
26-3-2012	To Opening Balance		Vch Type	Vch No.		1,05,881.59	
26-3-2012	To HDFC Bank	392423	Contra	CO-1	Ch. No. :392423 being cheque issued toward cash withdrawal from bank	20,000.00	
						1,25,881.59	
	By Closing Balance						1,25,881.59
						1,25,881.59	1,25,881.59
30-3-2012	To Opening Balance		Vch Type	Vch No.		1,25,881.59	
30-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of iron pathi		8,980.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards purchase of lassi and rat possion		504.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards tiffin charges of Mr.Gopi and other staff		220.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards purchase of eletrical and hardware material		1,591.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash reversal	12,000.00	
						1,37,881.59	11,295.00
	By Closing Balance						1,26,586.59
						1,37,881.59	1,37,881.59

Satish 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
			Vch Type	Vch No.		20,722.69	
1-4-2011	To Opening Balance						
1-4-2011	By Soham Modi	035736	Bank Payment	BP-1	<i>Being cheq issued towards funds transfer</i>		5,578.00
	By Underwriting Rent Paid	035735	Bank Payment	BP-2	<i>Ch. No. :035735 Being cheq issued towards godown rent for the month of march-11</i>		14,339.00
	By Telephone Bill	035737	Bank Payment	BP-3	<i>Ch. No. :035737 Being cheq issued towards telephone bill dt 5/2/11 to 24/3/11 vide no-040-65456345</i>		559.00
						20,722.69	20,476.00
	By Closing Balance						246.69
						20,722.69	20,722.69
5-4-2011	To Opening Balance		Vch Type	Vch No.		246.69	
5-4-2011	By Drawings	035738	Bank Payment	BP-1	<i>Ch. No. :035738 Being cheq issued towards maintance for the month of -11</i>		15,000.00
						246.69	15,000.00
	To Closing Balance						14,753.31
						15,000.00	15,000.00
15-4-2011	By Opening Balance		Vch Type	Vch No.			14,753.31
15-4-2011	To Rent Receivable - V Trans	463435	Bank Receipt	BR-1	<i>Ch. No. :463435 towards rent</i>	17,798.00	
	To Rent Receivable - DTEC Courier	892046	Bank Receipt	BR-2	<i>Ch. No. :892046 towards rent</i>	14,400.00	
						32,198.00	14,753.31
	By Closing Balance						17,444.69
						32,198.00	32,198.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		17,444.69	
21-4-2011	By Drawings	035739	Bank Payment	BP-1	<i>Ch. No. :035739 Being cheq iassued towards hardware agency purchase of lower</i>		4,431.00
						17,444.69	4,431.00
	By Closing Balance						13,013.69
						17,444.69	17,444.69
23-4-2011	To Opening Balance		Vch Type	Vch No.		13,013.69	
23-4-2011	By Drawings	035740	Bank Payment	BP-1	<i>Ch. No. :035740 Being cheq issued towards standed charted for the month of march-11</i>		11,965.00
						13,013.69	11,965.00
	By Closing Balance						1,048.69
						13,013.69	13,013.69

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To Opening Balance		Vch Type	Vch No.		1,048.69	
25-4-2011	To Soham Modi	366816	Bank Receipt	BR-1	Ch. No. :366816 funds transferred	1,00,000.00	
						1,01,048.69	
	By Closing Balance						1,01,048.69
						1,01,048.69	1,01,048.69
29-4-2011	To Opening Balance		Vch Type	Vch No.		1,01,048.69	
29-4-2011	By Reparies & Maintance	035741	Bank Payment	BP-1	Ch. No. :035741 Beinf cheq issued towards purchase of hardware items Vlde no-22597 dt 28/3/11		23,832.00
	By Reparies & Maintance	035742	Bank Payment	BP-2	Ch. No. :035742 Being cheq issued towards mesh vide billl no -601 dt 28/3/11		16,146.00
						1,01,048.69	39,978.00
	By Closing Balance						61,070.69
						1,01,048.69	1,01,048.69
2-5-2011	To Opening Balance		Vch Type	Vch No.		61,070.69	
2-5-2011	By Soham Modi	387406	Bank Payment	BP-1	Ch. No. :387406 Being cheq issued towards funds transport for the month of april		5,578.00
	By Underwriting Rent Paid	387407	Bank Payment	BP-2	Ch. No. :387407 Being cheq issued to Durga Prasad towards under writing rent for the month of april-11		14,339.00
						61,070.69	19,917.00
	By Closing Balance						41,153.69
						61,070.69	61,070.69
3-5-2011	To Opening Balance		Vch Type	Vch No.		41,153.69	
3-5-2011	By Delara Foundation	035744	Bank Payment	BP-1	Ch. No. :035744 being chq issued to Delera Foundation towards funds trasferes		7,000.00
						41,153.69	7,000.00
	By Closing Balance						34,153.69
						41,153.69	41,153.69
4-5-2011	To Opening Balance		Vch Type	Vch No.		34,153.69	
4-5-2011	By Drawings	387408	Bank Payment	BP-1	Ch. No. :387408 being chq issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11		15,000.00
						34,153.69	15,000.00
	By Closing Balance						19,153.69
						34,153.69	34,153.69
7-5-2011	To Opening Balance		Vch Type	Vch No.		19,153.69	
7-5-2011	By Cash A/c		Contra	CO-1	Ch. No. :387409 being cash withdraw from HDFC Bank		10,000.00
						19,153.69	10,000.00
	By Closing Balance						9,153.69
						19,153.69	19,153.69

Satish Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Opening Balance		Vch Type	Vch No.		9,153.69	
10-5-2011	To Satish Chandra Modi-HUF	616468	Bank Receipt	BR-1	Ch. No. :616468 being chq received from HUF towards funds transfered	50,000.00	
	By Closing Balance					59,153.69	59,153.69
						59,153.69	59,153.69
13-5-2011	To Opening Balance		Vch Type	Vch No.		59,153.69	
13-5-2011	To Soham Modi	366830	Receipt	1	Ch. No. :366830 being chq received from Soham Modi towards funds transfered	1,00,000.00	
	By Closing Balance					1,59,153.69	1,59,153.69
						1,59,153.69	1,59,153.69
14-5-2011	To Opening Balance		Vch Type	Vch No.		1,59,153.69	
14-5-2011	By Drawings	035746	Bank Payment	BP-1	Ch. No. :035746 Being cheq issued to Pioneer Industrial Enterprises towards towards SS. Coupling		3,847.00
	By Closing Balance					1,59,153.69	3,847.00
						1,59,153.69	1,55,306.69
						1,59,153.69	1,59,153.69
30-5-2011	To Opening Balance		Vch Type	Vch No.		1,55,306.69	
30-5-2011	By Drawings	387414	Bank Payment	BP-1	Ch. No. :387414 being chq issued to Jubilee Hills club towards club bill for the month of April 11		3,711.00
	By Drawings	387415	Bank Payment	BP-2	Ch. No. :387415 being chq issued to Sec-bad club towards club bill for the month of April 11		6,995.00
	By Drawings	387416	Bank Payment	BP-3	Ch. No. :387416 being chq issued to Standard chartered towards credit card bill for the month of April 11		14,912.00
	To Income Tax Refund	573713	Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Asst Year of 2010-11	1,37,250.00	
	By Closing Balance					2,92,556.69	25,618.00
						2,92,556.69	2,66,938.69
						2,92,556.69	2,92,556.69
31-5-2011	To Opening Balance		Vch Type	Vch No.		2,66,938.69	
31-5-2011	By Drawings	035747	Bank Payment	BP-1	Ch. No. :035747 being chq issued to Graumor Food Industries towards pur of urea		44,100.00
	By Cash A/c		Contra	CO-1	Ch. No. :387410 cash withdraw from HDFC Bank		20,000.00
	Carried Over					2,66,938.69	64,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,66,938.69	64,100.00
31-5-2011	By Drawings	035743	Bank Payment	BP-2	Ch. No. :035743 being chq issued to Neelkant Vidyapeeth towards maintenance charges		30,000.00
						2,66,938.69	94,100.00
	By Closing Balance						1,72,838.69
						2,66,938.69	2,66,938.69
1-6-2011	To Opening Balance		Vch Type	Vch No.		1,72,838.69	
1-6-2011	By Delara Foundation	387417	Bank Payment	BP-1	Ch. No. :387417 funds transfered		7,000.00
	By Underwriting Rent Paid	387418	Bank Payment	BP-2	Ch. No. :387418 being chq issued to Durga Prasad towards gowdown rent at Rasoolpura for the month of May 11		14,339.00
	By Soham Modi	387419	Bank Payment	BP-3	Ch. No. :387419 funds transfered for the month of May 11		5,578.00
						1,72,838.69	26,917.00
	By Closing Balance						1,45,921.69
						1,72,838.69	1,72,838.69
6-6-2011	To Opening Balance		Vch Type	Vch No.		1,45,921.69	
6-6-2011	By Telephone Bill	387420	Bank Payment	BP-1	Ch. No. :387420 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345		483.00
						1,45,921.69	483.00
	By Closing Balance						1,45,438.69
						1,45,921.69	1,45,921.69
10-6-2011	To Opening Balance		Vch Type	Vch No.		1,45,438.69	
10-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank		50,000.00
						1,45,438.69	50,000.00
	By Closing Balance						95,438.69
						1,45,438.69	1,45,438.69
14-6-2011	To Opening Balance		Vch Type	Vch No.		95,438.69	
14-6-2011	To Cash A/c		Contra	CO-1	Being cash deposited in HDFC Bank which is received from Satish Modi Sir		1,17,100.00
						2,12,538.69	
	By Closing Balance						2,12,538.69
						2,12,538.69	2,12,538.69
16-6-2011	To Opening Balance		Vch Type	Vch No.		2,12,538.69	
16-6-2011	By Drawings	387421	Bank Payment	BP-1	Ch. No. :387421 being chq issued to Praful Sanitary towards pur of sanitary items		933.00
	By Drawings	035749	Bank Payment	BP-2	Ch. No. :035749 being chq issued to Neelkanth Vidyapeeth towards maintenance charges		15,000.00
						2,12,538.69	15,933.00
	Carried Over					2,12,538.69	15,933.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,12,538.69	15,933.00
16-6-2011	By Radhakrishna (Gardener)	035750	Bank Payment	BP-3	Ch. No. :035750 being chq issued to Radha Krishna towards loan and deduct every month of Rs.5000/- in four months		20,000.00
	By Closing Balance					2,12,538.69	35,933.00
							1,76,605.69
						2,12,538.69	2,12,538.69
18-6-2011	To Opening Balance					1,76,605.69	
18-6-2011	By Telephone Bill	035751	Bank Payment	BP-1	Ch. No. :035751 Being chq issued to Reliance towards telephone bill for the period from 07.05.11 to 06.06.11 vide phone no.9391340973		1,235.00
	By Closing Balance					1,76,605.69	1,235.00
							1,75,370.69
						1,76,605.69	1,76,605.69
20-6-2011	To Opening Balance					1,75,370.69	
20-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank		10,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank		20,000.00
	By Drawings	035752	Bank Payment	BP-1	Ch. No. :035752 being chq issued to SCB towards standard chartered bill for the month of May 11		16,630.00
	By Closing Balance					1,75,370.69	46,630.00
							1,28,740.69
						1,75,370.69	1,75,370.69
21-6-2011	To Opening Balance					1,28,740.69	
21-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank		25,000.00
	To Satish Chandra Modi-HUF	387413	Bank Receipt	BR-1	Ch. No. :387413 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
	By Closing Balance					1,58,740.69	25,000.00
							1,33,740.69
						1,58,740.69	1,58,740.69
28-6-2011	To Opening Balance					1,33,740.69	
28-6-2011	By Fixed Deposit	035754	Bank Payment	BP-1	Ch. No. :035754 being chq issued towards Fixed Deposit for one year and taken OD facility on it of Rs.90 %		1,00,000.00
	By Closing Balance					1,33,740.69	1,00,000.00
							33,740.69
						1,33,740.69	1,33,740.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To Opening Balance		Vch Type	Vch No.		33,740.69	
30-6-2011	To Soham Modi	366874	Bank Receipt	BR-1	Ch. No. :366874 being chq received from Soham Modi towards funds transfered	1,00,000.00	
	By Closing Balance					1,33,740.69	1,33,740.69
						1,33,740.69	1,33,740.69
1-7-2011	To Opening Balance		Vch Type	Vch No.		1,33,740.69	
1-7-2011	By Underwriting Rent Paid	035755	Bank Payment	BP-1	Ch. No. :035755 being chq issued to Durga Prasad towards underwriting rent for the month of June 11		14,339.00
	By Soham Modi	035756	Bank Payment	BP-2	Ch. No. :035756 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Closing Balance					1,33,740.69	19,917.00
						1,33,740.69	1,13,823.69
15-7-2011	To Opening Balance		Vch Type	Vch No.		1,13,823.69	
15-7-2011	To Rent Receivable - DTEC Courier	807208	Bank Receipt	BR-1	Ch. No. :807208 being chq received towards rent	14,400.00	
	To Rent Receivable - DTEC Courier	923638	Bank Receipt	BR-2	Ch. No. :923638 being chq received towards rent	14,400.00	
	By Telephone Bill	035758	Bank Payment	BP-1	Ch. No. :035758 being chq issued to Tata towards telephone bill for the period from 25.05.11 to 24.06.11 vide phone no.040 65456345		430.00
	By Drawings	035760	Bank Payment	BP-2	Ch. No. :035760 being chq issued to Rita Seeds Stores towards pur of fertilizers		25,420.00
	By Drawings	035761	Bank Payment	BP-3	Ch. No. :035761 being chq issued to Swastick Commercial Corporation towards pur of fans 2 nos		6,000.00
	By Drawings	035762	Bank Payment	BP-4	Ch. No. :035762 being chq issued to Krishna Gardener towards labour charges for gardening at Neelkant Vidyapeet Gokul residency		13,750.00
	By Reparies & Maintance	035763	Bank Payment	BP-5	Ch. No. :035763 Being chq issued to Anand Jyothi Babu towards water proofing charges at Rasoolpura Godown		12,800.00
	By Telephone Bill	035769	Bank Payment	BP-6	Ch. No. :035769 being chq issued to Reliance towards telephone bill for the period from 07.06.11 to 06.07.11 vide phone no.9391340973		615.00
	By Closing Balance					1,42,623.69	59,015.00
						1,42,623.69	83,608.69
						1,42,623.69	1,42,623.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To Opening Balance		Vch Type	Vch No.		83,608.69	
16-7-2011	By Satish Chandra Modi-HUF	035765	Bank Payment	BP-1	Ch. No. :035765 being chq issued to HUF toward funds transfered		5,000.00
	By Closing Balance					83,608.69	5,000.00
							78,608.69
						83,608.69	83,608.69
22-7-2011	To Opening Balance		Vch Type	Vch No.		78,608.69	
22-7-2011	By Drawings	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued to Sec-bad Club towards club bill for the month of June 11		2,659.00
	By Salary	035767	Bank Payment	BP-2	Ch. No. :035767 being chq issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees		7,925.00
	By Drawings	035768	Bank Payment	BP-3	Ch. No. :035767 being chq issued to Jubilee Hills Club towards club bill for the month of June 11		1,419.00
	To Rent Receivable - DTEC Courier	512164	Bank Receipt	BR-1	Ch. No. :512164 being chq received towards Rent	14,400.00	
	To Rent Receivable - V Trans	538342	Bank Receipt	BR-2	Ch. No. :538342 being chq received towards Rent	17,797.00	
	To Rent Receivable - V Trans	538002	Bank Receipt	BR-3	Ch. No.:538002 being chq received towards Rent	17,798.00	
	To Rent Receivable - V Trans	547786	Bank Receipt	BR-4	Ch. No.:547786 being chq received towards Rent	17,797.00	
	By Closing Balance					1,46,400.69	12,003.00
							1,34,397.69
						1,46,400.69	1,46,400.69
26-7-2011	To Opening Balance		Vch Type	Vch No.		1,34,397.69	
26-7-2011	By Cash A/c	387422	Contra	CO-1	Ch. No. :387422 being cash withdraw from HDFC Bank		10,000.00
	By Closing Balance					1,34,397.69	10,000.00
							1,24,397.69
						1,34,397.69	1,34,397.69
1-8-2011	To Opening Balance		Vch Type	Vch No.		1,24,397.69	
1-8-2011	By Underwriting Rent Paid	035769	Bank Payment	BP-1	Ch. No. :035769 being chq issued to Durga Prasad towards rent for the month of July 11		14,339.00
	By Soham Modi	035770	Bank Payment	BP-2	Ch. No. :035770 being chq issued to Soham Modi towards funds transfered		5,578.00
	By Closing Balance					1,24,397.69	19,917.00
							1,04,480.69
						1,24,397.69	1,24,397.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	To Opening Balance		Vch Type	Vch No.		1,04,480.69	
2-8-2011	By Salary	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued towards salary for the month of July 11		7,000.00
	By Closing Balance					1,04,480.69	7,000.00
							97,480.69
						1,04,480.69	1,04,480.69
3-8-2011	To Opening Balance		Vch Type	Vch No.		97,480.69	
3-8-2011	By Drawings	035772	Bank Payment	BP-1	Ch. No. :035772 Being chq issued to Kasturba Nature Cure Hospital towards medical expenditure		21,050.00
	To Soham Modi	366924	Bank Receipt	BR-1	Ch. No. :366924 being chq received from Soham Modi towards funds transfered	3,25,000.00	
	By Cash A/c	387424	Contra	CO-1	Ch. No. :387424 being cash withdraw from HDFC Bank		3,25,000.00
	By Closing Balance					4,22,480.69	3,46,050.00
							76,430.69
						4,22,480.69	4,22,480.69
6-8-2011	To Opening Balance		Vch Type	Vch No.		76,430.69	
6-8-2011	By Drawings	035773	Bank Payment	BP-1	Ch. No. :035773 being chq issued to Kasturba Nature cure hospital towards monthly maintenance charges		21,050.00
	By Cash A/c	387425	Contra	CO-1	Ch. No. :387425 being cash withdraw from HDFC Bank		10,000.00
	By Closing Balance					76,430.69	31,050.00
							45,380.69
						76,430.69	76,430.69
9-8-2011	To Opening Balance		Vch Type	Vch No.		45,380.69	
9-8-2011	By Car Insurance	035775	Bank Payment	BP-1	Ch. No. :035775 being chq issued to Bajaj Allianz General Insurance Co. Ltd. towards S X 4 car insurance for the year of 2011 -12		11,690.00
	To Drawings	035772	Bank Receipt	BR-1	Ch. No. :035772 being chq reversed due to cancelled	21,050.00	
	By Closing Balance					66,430.69	11,690.00
							54,740.69
						66,430.69	66,430.69
16-8-2011	To Opening Balance		Vch Type	Vch No.		54,740.69	
16-8-2011	To Cash A/c		Contra	CO-1	Being cash deposited in HDFC Bank	2,00,000.00	
	By Closing Balance					2,54,740.69	
							2,54,740.69
						2,54,740.69	2,54,740.69
20-8-2011	To Opening Balance		Vch Type	Vch No.		2,54,740.69	
20-8-2011	By Drawings	035776	Bank Payment	BP-1	Ch. No. :035776 being chq issued to Standard Chartered Bank towards bill for the month of June and July 11		23,675.00
	Carried Over					2,54,740.69	23,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,54,740.69	23,675.00
20-8-2011	By Drawings	035777	Bank Payment	BP-2	Ch. No. :035777 being chq issued to Secunderabad Club towards club bill for the month of July 11		4,310.00
	By Telephone Bill	035778	Bank Payment	BP-3	Ch. No. :035778 being chq issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973		830.00
	By Closing Balance					2,54,740.69	28,815.00
							2,25,925.69
						2,54,740.69	2,54,740.69
24-8-2011	To Opening Balance		Vch Type	Vch No.		2,25,925.69	
24-8-2011	To Satish Chandra Modi-HUF	616472	Bank Receipt	BR-1	Ch. No. :616472 being chq received from Satish Modi - HUF towards funds transfered	20,000.00	
	By Closing Balance					2,45,925.69	2,45,925.69
						2,45,925.69	2,45,925.69
1-9-2011	To Opening Balance		Vch Type	Vch No.		2,45,925.69	
1-9-2011	By Underwriting Rent Paid	035779	Bank Payment	BP-1	Ch. No. :035779 being chq issued to Durga Prasad towards underwriting rent for the month of Aug 11		14,339.00
	By Soham Modi	035780	Bank Payment	BP-2	Ch. No. :035780 being chq issued to Soham Modi towards funds transfered for the month of Aug 11		5,578.00
	By Closing Balance					2,45,925.69	19,917.00
						2,45,925.69	2,26,008.69
						2,45,925.69	2,45,925.69
5-9-2011	To Opening Balance		Vch Type	Vch No.		2,26,008.69	
5-9-2011	By Salary	035781	Bank Payment	BP-1	Ch. No. :035781 being chq issued to Gopi Krishna towards salary for the month of Aug 11		7,000.00
	By Closing Balance					2,26,008.69	7,000.00
						2,26,008.69	2,19,008.69
						2,26,008.69	2,26,008.69
1-10-2011	To Opening Balance		Vch Type	Vch No.		2,19,008.69	
1-10-2011	By Cash A/c	387427	Contra	CO-1	Ch. No. :387427 being cash withdraw from HDFC Bank		20,000.00
	By Cash A/c	387428	Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank		20,000.00
	By Closing Balance					2,19,008.69	40,000.00
						2,19,008.69	1,79,008.69
						2,19,008.69	2,19,008.69
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,79,008.69	
3-10-2011	By Cash A/c	387426	Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank		10,000.00
	By Drawings	035783	Bank Payment	BP-1	Ch. No. :035783 Jublee Hills club bill		1,914.00
	Carried Over					1,79,008.69	11,914.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,79,008.69	11,914.00
3-10-2011	By Drawings	035784	Bank Payment	BP-2	Ch. No. :035784 Standard Chartered bill		40,102.00
	To Rent Receivable - V Trans	555443	Bank Receipt	BR-1	Ch. No. :555443 rent received	17,797.00	
	To Rent Receivable - DTEC Courier	004179	Bank Receipt	BR-2	Ch. No. :004179 rent received	14,400.00	
	To Rent Receivable - DTEC Courier	423811	Bank Receipt	BR-3	Ch. No. :423811 rent received	14,400.00	
						2,25,605.69	52,016.00
	By Closing Balance						1,73,589.69
						2,25,605.69	2,25,605.69
13-10-2011	To Opening Balance		Vch Type	Vch No.			1,73,589.69
13-10-2011	By Telephone Bill	035785	Bank Payment	BP-1	Ch. No. :035785 Tata Telephone bill		390.00
	By Underwriting Rent Paid	035786	Bank Payment	BP-2	Ch. No. :035786 Godown rent for the month of Sept 11		14,339.00
	By Soham Modi	035787	Bank Payment	BP-3	Ch. No. :035787 SX4 EMI Transferred		5,578.00
	By Salary	035788	Bank Payment	BP-4	Ch. No. :035788 salary for the month of Sept 11		7,000.00
	By Bonus	035789	Bank Payment	BP-5	Ch. No. :035789 being chq issued to Gopi Krishna towards bonus		6,000.00
	To Soham Modi	470304	Bank Receipt	BR-1	Ch. No. :470304 being chq received towards funds transferred	1,00,000.00	
						2,73,589.69	33,307.00
	By Closing Balance						2,40,282.69
						2,73,589.69	2,73,589.69
31-10-2011	To Opening Balance		Vch Type	Vch No.			2,40,282.69
31-10-2011	To Premier Engg Corporation	448800	Bank Receipt	BR-1	Ch. No. :448800 being chq received towards funds transferred	3,00,000.00	
	To Premier Engg Corporation	433538	Bank Receipt	BR-2	Ch. No. :433538 being chq received towards funds transferred	2,00,000.00	
	To Interest		Bank Receipt	BR-3	Being amount credited by Bank towards capital interest	3,658.18	
	By Drawings	035790	Bank Payment	BP-1	Ch. No. :035790 Jubilee Hills club bill		770.00
	By Cash A/c	387430	Contra	CO-1	Ch. No. :387430 being cash withdraw from HDFC Bank		30,000.00
	By Soham Modi	387432	Bank Payment	BP-2	Ch. No. :387432 being fund transferred		1,00,000.00
	By Telephone Bill	387433	Bank Payment	BP-3	Ch. No. :387433 Reliance telephone bill		880.00
	By Drawings	387434	Bank Payment	BP-4	Ch. No. :387434 Standard Chartered Bill		15,250.00
	To Drawings	35687	Bank Receipt	BR-4	Ch. No. :35687 Being stale cheque reversed vide BPV no 1. 11.2010-4	10,000.00	
	To Drawings	35721	Bank Receipt	BR-5	Ch. No. :35721 Being stale cheque reversed vide BPV no 19.02.2011-2	1,194.00	
						7,55,134.87	1,46,900.00
	By Closing Balance						6,08,234.87
						7,55,134.87	7,55,134.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Opening Balance		Vch Type	Vch No.		6,08,234.87	
4-11-2011	By Soham Modi	387435	Bank Payment	BP-1	Ch. No. :387435 funds transferred		2,00,000.00
	By Soham Modi	387436	Bank Payment	BP-2	Ch. No. :387436 funds transferred		1,20,000.00
	By Salary	387437	Bank Payment	BP-3	Ch. No. :387437 salary for the month of Oct 11		6,000.00
						6,08,234.87	3,26,000.00
	By Closing Balance						2,82,234.87
						6,08,234.87	6,08,234.87
5-11-2011	To Opening Balance		Vch Type	Vch No.		2,82,234.87	
5-11-2011	By Cash A/c	387431	Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank		20,000.00
	By Underwriting Rent Paid	387438	Bank Payment	BP-1	Ch. No. :387438 godown rent for the month of Oct 11		14,339.00
	By Soham Modi	387439	Bank Payment	BP-2	Ch. No. :387439 funds transferred		5,578.00
						2,82,234.87	39,917.00
	By Closing Balance						2,42,317.87
						2,82,234.87	2,82,234.87
10-11-2011	To Opening Balance		Vch Type	Vch No.		2,42,317.87	
10-11-2011	To Rent Receivable - DTEC Courier	768572	Bank Receipt	BR-1	Ch. No. :768572 rent received	14,400.00	
						2,56,717.87	
	By Closing Balance						2,56,717.87
						2,56,717.87	2,56,717.87
19-11-2011	To Opening Balance		Vch Type	Vch No.		2,56,717.87	
19-11-2011	By Drawings	387440	Bank Payment	BP-1	Ch. No. :387440 Jubilee Hills club bill for the month of Oct 11		2,273.00
	By Telephone Bill	387441	Bank Payment	BP-2	Ch. No. :387441 Reliance telephone bill for the month of Oct 11		925.00
						2,56,717.87	3,198.00
	By Closing Balance						2,53,519.87
						2,56,717.87	2,56,717.87
21-11-2011	To Opening Balance		Vch Type	Vch No.		2,53,519.87	
21-11-2011	By Fixed Deposit	387442	Bank Payment	BP-1	Ch. No. :387442 Fixed deposit for 5 years and taken OD facility on 2 Lacs		2,00,000.00
	By Drawings	387443	Bank Payment	BP-2	Ch. No. :387443 standard chartered bill for the month of Oct 11		16,094.00
						2,53,519.87	2,16,094.00
	By Closing Balance						37,425.87
						2,53,519.87	2,53,519.87
26-11-2011	To Opening Balance		Vch Type	Vch No.		37,425.87	
26-11-2011	By Cash A/c	387444	Contra	CO-1	Ch. No. :387444 being cash withdraw from HDFC Bank		10,000.00
						37,425.87	10,000.00
	By Closing Balance						27,425.87
						37,425.87	37,425.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To Opening Balance		Vch Type	Vch No.		27,425.87	
1-12-2011	To Rent Receivable - V Trans	555688	Bank Receipt	BR-1	Ch. No. :555688 rent	17,797.00	
	To Rent Receivable - V Trans	555779	Bank Receipt	BR-2	Ch. No. :555779 rent	17,797.00	
	To Rent Receivable - V Trans	182249	Bank Receipt	BR-3	Ch. No. :182249 rent	17,797.00	
	To Rent Receivable - DTEC Courier	062193	Bank Receipt	BR-4	Ch. No. :062193 rent	14,400.00	
						95,216.87	
	By Closing Balance						95,216.87
						95,216.87	95,216.87
12-12-2011	To Opening Balance		Vch Type	Vch No.		95,216.87	
12-12-2011	By Underwriting Rent Paid	387449	Bank Payment	BP-1	Ch. No. :387449 gowdown rent for the month of Nov 11		14,339.00
	By Soham Modi	387450	Bank Payment	BP-2	Ch. No. :387450 funds transferred for the month of Nov 11		5,578.00
	By Salary	387451	Bank Payment	BP-3	Ch. No. :387451 salary for the month of Nov 11 to Gopikrishna		6,000.00
	By Drawings	387452	Cash Payment	CP-6	Ch. No. :387452 secunderabad club		4,402.00
	By Telephone Bill	387453	Bank Payment	BP-4	Ch. No. :387453 Tata telephone bill		390.00
	By Drawings	387454	Bank Payment	BP-5	Ch. No. :387454 standard chartered bank bill for the month of Nov 11		6,749.00
						95,216.87	37,458.00
	By Closing Balance						57,758.87
						95,216.87	95,216.87
16-12-2011	To Opening Balance		Vch Type	Vch No.		57,758.87	
16-12-2011	By Drawings	387455	Bank Payment	BP-1	Ch. No. :387455 Jubilee hills club bill for the month of Nov 11		1,108.00
						57,758.87	1,108.00
	By Closing Balance						56,650.87
						57,758.87	57,758.87
17-12-2011	To Opening Balance		Vch Type	Vch No.		56,650.87	
17-12-2011	By Telephone Bill	392376	Bank Payment	BP-1	Ch. No. :392376 Reliance bill for the month of Nov 11		619.00
	By I.T. Representation Fees Payable	392377	Bank Payment	BP-2	Ch. No. :392377 Being chq issued to Ajay Mehta towards audit fee for 10-11		1,655.00
						56,650.87	2,274.00
	By Closing Balance						54,376.87
						56,650.87	56,650.87
12-1-2012	To Opening Balance		Vch Type	Vch No.		54,376.87	
12-1-2012	To Drawings	035749	Bank Receipt	BR-1	Ch. No. :035749 Being cheque reversed		15,000.00
						69,376.87	
	By Closing Balance						69,376.87
						69,376.87	69,376.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Opening Balance		Vch Type	Vch No.		69,376.87	
14-1-2012	By Drawings	392379	Bank Payment	BP-1	Ch. No. :392379 Being cheque issued towards membership fee to Jubille Hills International Centre		193.00
						69,376.87	193.00
	By Closing Balance						69,183.87
						69,376.87	69,376.87
16-1-2012	To Opening Balance		Vch Type	Vch No.		69,183.87	
16-1-2012	By Telephone Bill	392378	Bank Payment	BP-1	Ch. No. :392378 Being cheque issued towards telephone charges for bearing no 040 -65456345 for the period 25.11.11 to 24.12.11		476.00
	By Underwriting Rent Paid	392379	Bank Payment	BP-2	Ch. No. :392379 Being cheque issued towards rent.		14,339.00
	By Soham Modi	392380	Bank Payment	BP-3	Ch. No. :392380 being cheque issued towards funds transfer for EMI for the month of jan.12		5,578.00
	By Cash A/c	0392382	Contra	CO-1	being cheque issued towards cash withdrawal		9,000.00
						69,183.87	29,393.00
	By Closing Balance						39,790.87
						69,183.87	69,183.87
20-1-2012	To Opening Balance		Vch Type	Vch No.		39,790.87	
20-1-2012	By Salary	392381	Bank Payment	BP-1	Ch. No. :392381 Being cheque issued towards salary to Gopikrishna		6,000.00
	To Drawings	387408	Bank Receipt	BR-1	Ch. No. :387408 Being cheque reversal	15,000.00	
	To Drawings	35773	Bank Receipt	BR-2	Ch. No. :35773 Being amount less debited by bank	1,000.00	
						55,790.87	6,000.00
	By Closing Balance						49,790.87
						55,790.87	55,790.87
21-1-2012	To Opening Balance		Vch Type	Vch No.		49,790.87	
21-1-2012	By Telephone Bill	392384	Bank Payment	BP-1	Ch. No. :392384 Being cheque issued to RCIL towards telephone charges for the period 07-12-11 to 06-1-12		611.00
	To Rent Receivable - DTEC Courier	513870	Bank Receipt	BR-1	Ch. No. :513870 Being cheque received towards rent	14,400.00	
						64,190.87	611.00
	By Closing Balance						63,579.87
						64,190.87	64,190.87
28-1-2012	To Opening Balance		Vch Type	Vch No.		63,579.87	
28-1-2012	By Drawings	392385	Bank Payment	BP-1	Ch. No. :392385 Being cheque issued to Sec-bad Club towards membership charges.		2,437.00
						63,579.87	2,437.00
	By Closing Balance						61,142.87
						63,579.87	63,579.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	To Opening Balance		Vch Type	Vch No.		61,142.87	
30-1-2012	By Underwriting Rent Paid	392387	Bank Payment	BP-1	Ch. No. :392387 Being cheque issued to Mr.Durga Prasad towards rent for the month of Jan.12		14,339.00
	By Misc Expenses	392388	Bank Payment	BP-2	Ch. No. :392388 Being cheque issued to M/s.Praful Sanitary towards purchase of Plumbing material against bill no 904 dt 27.01.12		953.00
						61,142.87	15,292.00
	By Closing Balance						45,850.87
						61,142.87	61,142.87
31-1-2012	To Opening Balance		Vch Type	Vch No.		45,850.87	
31-1-2012	By Soham Modi	392386	Bank Payment	BP-1	Ch. No. :392385 Being cheque issued towards emi for the month of Feb.12		5,578.00
						45,850.87	5,578.00
	By Closing Balance						40,272.87
						45,850.87	45,850.87
3-2-2012	To Opening Balance		Vch Type	Vch No.		40,272.87	
3-2-2012	By Salary	382389	Bank Payment	BP-1	Ch. No. :382389 Being cheque issued towards salary for the month of Jan.12 to Gopi Krishna		6,000.00
						40,272.87	6,000.00
	By Closing Balance						34,272.87
						40,272.87	40,272.87
4-2-2012	To Opening Balance		Vch Type	Vch No.		34,272.87	
4-2-2012	By Anisha Associates on Account	392390	Bank Payment	BP-1	Ch. No. :392390 Being cheque issued towards advance payment for Rasoolpura site.		40,000.00
	By Drawings	392391	Bank Payment	BP-2	Ch. No. :392391 Being cheque issued to Neelkanth Vidhapeth towards maintenance for the month of Feb.12 (for Mr.Satish modi and Vasantha P Desai Rs. 6000/- Each)		12,000.00
	By Cash A/c	392392	Contra	CO-1	Ch. No. :392392 Being cheque issued towards cash with drawal.		1,00,000.00
						34,272.87	1,52,000.00
	To Closing Balance						1,17,727.13
						1,52,000.00	1,52,000.00
10-2-2012	By Opening Balance		Vch Type	Vch No.			1,17,727.13
10-2-2012	By Drawings	392394	Bank Payment	BP-1	Ch. No. :392394 Being cheque issued to S.K.Enterprises towards purchase of battery		3,530.00
							1,21,257.13
	To Closing Balance						1,21,257.13
						1,21,257.13	1,21,257.13
11-2-2012	By Opening Balance		Vch Type	Vch No.			1,21,257.13
11-2-2012	By Cash A/c	392395	Contra	CO-1	Ch. No. :392395 Being cheque issued towards cash withdrawal		10,000.00
	Carried Over						1,31,257.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,31,257.13
11-2-2012	By Telephone Bill	392396	Bank Payment	BP-1	Ch. No. :392396 Being cheque issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12		390.00
	To Closing Balance					1,31,647.13	
						1,31,647.13	1,31,647.13
						1,31,647.13	1,31,647.13
15-2-2012	By Opening Balance						1,31,647.13
15-2-2012	By Drawings	392397	Bank Payment	BP-1	Ch. No. :392397 Being cheque issued to Standard chartered bank towards credit car bill payment for the month of feb.12		50,861.00
	To Closing Balance					1,82,508.13	
						1,82,508.13	1,82,508.13
						1,82,508.13	1,82,508.13
18-2-2012	By Opening Balance						1,82,508.13
18-2-2012	By Drawings	392498	Bank Payment	BP-1	Ch. No. :392498 Being cheque issued towards membership charges to Jubilee Hills International Centre		1,386.00
	By Drawings	392399	Bank Payment	BP-2	Ch. No. :392399 being cheque issued to Sec-bad club towards club membership charges		1,867.00
	By Telephone Bill	392400	Bank Payment	BP-3	Ch. No. :392400 Being cheque issued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12		653.00
	By Anisha Associates on Account	392401	Bank Payment	BP-4	Ch. No. :392401 Being cheque issued towards on account.		40,560.00
	To Closing Balance					2,26,974.13	
						2,26,974.13	2,26,974.13
						2,26,974.13	2,26,974.13
24-2-2012	By Opening Balance						2,26,974.13
24-2-2012	To Soham Modi	554421	Bank Receipt	BR-1	Ch. No. :554421 Being funds transfer.	2,00,000.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-2	Ch. No. : being cheque received towards rent.	17,797.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-3	Ch. No. : being cheque received towards rent	17,797.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-4	Ch. No. : being cheque received towards rent	17,797.00	
	By Closing Balance					2,53,391.00	2,26,974.13
						2,53,391.00	2,53,391.00
						2,53,391.00	2,53,391.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To Opening Balance		Vch Type	Vch No.		26,416.87	
29-2-2012	By Bank Charges		Bank Payment	BP-1	<i>Being amount debited by bank towards bank charges</i>		506.84
						26,416.87	506.84
	By Closing Balance						25,910.03
						26,416.87	26,416.87
2-3-2012	To Opening Balance		Vch Type	Vch No.		25,910.03	
2-3-2012	To Rent Receivable - DTEC Courier		Bank Receipt	BR-1	<i>Ch. No. : Being cheque received towards rent</i>	14,400.00	
						40,310.03	
	By Closing Balance						40,310.03
						40,310.03	40,310.03
3-3-2012	To Opening Balance		Vch Type	Vch No.		40,310.03	
3-3-2012	By Telephone Bill	392402	Bank Payment	BP-1	<i>Ch. No. :392402 being cheque issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12</i>		440.00
	By Cash A/c	392403	Contra	CO-1	<i>Ch. No. :392403 Being cheque issued towards cash withdrawal</i>		40,000.00
	By Soham Modi	392405	Bank Payment	BP-2	<i>Ch. No. :392405 being cheque issued towards emi for the month of march.11</i>		5,578.00
	By Salary	392407	Bank Payment	BP-3	<i>Ch. No. :392407 being cheque issued towards salary for the month of feb.12 to Gopikrishna</i>		6,000.00
	By Drawings	392409	Bank Payment	BP-4	<i>Ch. No. :392409 Being cheque issued to Saptagiri hardware towards purchase of hardware material</i>		20,000.00
						40,310.03	72,018.00
	To Closing Balance						31,707.97
						72,018.00	72,018.00
5-3-2012	By Opening Balance		Vch Type	Vch No.			31,707.97
5-3-2012	By Underwriting Rent Paid	392415	Bank Payment	BP-1	<i>Ch. No. : 392415 being cheque issued to Durga Prasad towards rent for the month of Feb12</i>		14,339.00
	By Drawings	392412	Bank Payment	BP-2	<i>Ch. No. :392412 Being cheque issued to Neelkanth Vidhya Peeth towards month maintenance charges</i>		12,000.00
	By Drawings	392414	Bank Payment	BP-3	<i>Ch. No. :392414 Being cheque issued to Neelkanth Vidhya Peeth towards dry cleaning charges.</i>		1,000.00
							59,046.97
	To Closing Balance						59,046.97
						59,046.97	59,046.97
17-3-2012	By Opening Balance		Vch Type	Vch No.			59,046.97
17-3-2012	By Drawings	392416	Bank Payment	BP-1	<i>Ch. No. :392416 Being cheque issued towards purchase of club membership charges to Jubilee Hills International Centre</i>		2,130.00
							61,176.97
	Carried Over						61,176.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						61,176.97
17-3-2012	By Drawings	392417	Bank Payment	BP-2	Ch. No. :392417 Being cheque issued to Standard chartered bank towards credit card bill for the period 11.02.12 to 7.03.12		10,470.00
	By Telephone Bill	392418	Bank Payment	BP-3	Ch. No. :392418 being cheque issued towards telephone charges for bearing no 9391340973 for the period 07.02.12 to 06.3.12		739.00
	By Cash A/c	392419	Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with drawal		50,000.00
	To Closing Balance					1,22,385.97	
						1,22,385.97	1,22,385.97
24-3-2012	By Opening Balance		Vch Type	Vch No.			1,22,385.97
24-3-2012	By Drawings	392421	Bank Payment	BP-1	Ch. No. :392421 being cheque issued to Sec-bad club towards membership charges for the month of march.12		1,986.00
	To Closing Balance					1,24,371.97	
						1,24,371.97	1,24,371.97
26-3-2012	By Opening Balance		Vch Type	Vch No.			1,24,371.97
26-3-2012	To Rent Receivable - DTEC Courier	355610	Bank Receipt	BR-1	Ch. No. :355610 being cheque received towards rent	14,400.00	
	By Cash A/c	392423	Contra	CO-1	Ch. No. :392423 being cheque issued toward cash withdrawal from bank		20,000.00
	To Closing Balance					14,400.00	1,44,371.97
						1,29,971.97	1,44,371.97
30-3-2012	By Opening Balance		Vch Type	Vch No.			1,29,971.97
30-3-2012	To Premier Engg Corporation	626039	Bank Receipt	BR-1	Ch. No. :626039 Being cheque received towards interest for the year 2011-12(fy)	2,16,663.00	
	By Closing Balance					2,16,663.00	1,29,971.97
							86,691.03
						2,16,663.00	2,16,663.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		86,691.03	
31-3-2012	By Drawings	392424	Bank Payment	BP-1	Ch. No. :392424 Being cheque issued to Sri Rama Sales corporation towards purchase of electrical material for Neelkanth Vidyapeeth against bill no 10075 dt 24.03.12		4,095.00
	By Telephone Bill	392425	Bank Payment	BP-2	Ch. No. :392425 Being cheque issued toTata teleservices towards bearing 040-65456345 for the period 25.02.12 to 24.03.12		390.00
	By Bank Charges		Bank Payment	BP-3	Being amount debited by bank towards their charges		496.02
	Carried Over					86,691.03	4,981.02

Satish Modi

HDFC Bank 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					86,691.03	4,981.02
31-3-2012	To Interest		Bank Receipt	BR-1	<i>Being amount credited by bank towards interest.</i>	2,404.09	
						89,095.12	4,981.02
	By Closing Balance						84,114.10
						89,095.12	89,095.12

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

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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Gift to Pramod Modi Pramod Chandra Modi	Journal Voucher	JV-1	<i>Being gift given to pramod Modi</i>	20,00,000.00	20,00,000.00
30-4-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of April 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
30-4-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of april 11</i>	17,797.00	
	TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
31-5-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of May 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-5-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of May 11</i>	17,797.00	
	TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
30-6-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of June 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
30-6-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of June 11</i>	17,797.00	
	TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
31-7-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of July 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-7-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of July 11</i>	17,797.00	
	TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
31-8-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of August 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-8-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of August 11</i>	17,797.00	
	TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
30-9-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of September 11</i>	14,400.00	
	TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of September 11</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
31-10-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of October 11</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
31-10-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of October 11</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
30-11-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of November 11</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
30-11-2011	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of November 11</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
31-12-2011	Salary	Journal Voucher	JV-1	<i>Being amount credited towards salary</i>	4,500.00	
	Bharathama Salary A/c					4,500.00
31-12-2011	Rent Receivable - DTEC Courier	Journal Voucher	JV-2	<i>Being rent for the month of December 11</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
31-12-2011	Rent Receivable - V Trans	Journal Voucher	JV-3	<i>Being rent for the month of December 11</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
7-1-2012	Salary	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of dec. 11</i>	4,500.00	
	Bharathama Salary A/c					4,500.00
31-1-2012	Salary	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of jan. 12</i>	4,500.00	
	Bharathama Salary A/c					4,500.00
31-1-2012	Rent Receivable - DTEC Courier	Journal Voucher	JV-2	<i>Being rent for the month of January 12</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
31-1-2012	Rent Receivable - V Trans	Journal Voucher	JV-3	<i>Being rent for the month of January 12</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
29-2-2012	Rent Receivable - DTEC Courier	Journal Voucher	JV-1	<i>Being rent for the month of February 12</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
29-2-2012	Rent Receivable - V Trans	Journal Voucher	JV-2	<i>Being rent for the month of February 12</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2012	Salary	Journal Voucher	JV-1	<i>Being amount credited towards salary for the month of feb. 12</i>	5,000.00	
	Bharathama Salary A/c					5,000.00
30-3-2012	Tour& Travels	Journal Voucher	JV-1	<i>Being amount credited towards booking tickets for U.S.A for attending Rajesh kadakia son's wedding which was paid by Premier engg. corporation.</i>	65,500.00	
	Premier Engg Corporation					65,500.00
31-3-2012	Premier Engg Corporation	Journal Voucher	JV-1	<i>being amount debited towards interest receivable for the year 2011-12</i>	3,13,514.00	
	Interest					3,13,514.00
31-3-2012	Tds - Premier Engineering	Journal Voucher	JV-2	<i>Being amount debited towards tds receivable on interest for the year 2011-12</i>	31,351.00	
	Premier Engg Corporation					31,351.00
31-3-2012	I.T.Representation Fees	Journal Voucher	JV-3	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	
	I.T. Representation Fees Payable					2,206.00
31-3-2012	Rent Receivable - DTEC Courier	Journal Voucher	JV-4	<i>Being rent for the month of March 12</i>	14,400.00	
	TDS - DTDC				1,600.00	
	DTDC Courier & Cargo-Rent					16,000.00
31-3-2012	Rent Receivable - V Trans	Journal Voucher	JV-5	<i>Being rent for the month of March 12</i>	17,797.00	
	TDS - V-Trans				1,978.00	
	V-Trans India Ltd - Rent					19,775.00
31-3-2012	Accrued Interest	Journal Voucher	JV-6	<i>Being FDR Interest as per form 16A</i>	12,561.88	
	TDS - HDFC				1,395.77	
	FDR Interest					13,957.65
31-3-2012	Drawings	Journal Voucher	JV-7	<i>Being transferred</i>	20,000.00	
	Radhakrishna (Gardener)					20,000.00
31-3-2012	Bad Debts/credits Written Off	Journal Voucher	JV-8	<i>Being balance written off</i>	6,00,000.00	
	Delara Tourism Corp Ltd					6,00,000.00
31-3-2012	Bad Debts/credits Written Off	Journal Voucher	JV-9	<i>Being balance written off</i>	3,000.00	
	Telephone Deposit					3,000.00
31-3-2012	Bad Debts/credits Written Off	Journal Voucher	JV-10	<i>Being balance written off</i>	4,495.00	
	Electricity Deposit					4,495.00
31-3-2012	Pramodi Modi	Journal Voucher	JV-11	<i>Being balance written off</i>	12,400.00	
	Bad Debts/credits Written Off					12,400.00
31-3-2012	Tejender Singh	Journal Voucher	JV-12	<i>Being balance written off</i>	1,52,400.00	
	Bad Debts/credits Written Off					1,52,400.00
31-3-2012	Mukesh Shah	Journal Voucher	JV-13	<i>Being balance written off</i>	2,50,000.00	
	Bad Debts/credits Written Off					2,50,000.00
31-3-2012	Jayantilal M Kadakia	Journal Voucher	JV-14	<i>Being balance written off</i>	1,00,000.00	
	Bad Debts/credits Written Off					1,00,000.00
31-3-2012	Mahesh Desai	Journal Voucher	JV-15	<i>Being balance written off</i>	24,506.00	
	Bad Debts/credits Written Off					24,506.00
31-3-2012	Vasanta P Desai	Journal Voucher	JV-16	<i>Being balance written off</i>	1,00,000.00	
	Bad Debts/credits Written Off					1,00,000.00

Satish 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
<u>Accrued Interest</u>							
31-3-2012	To FDR Interest		Journal Voucher	JV-6	Being FDR Interest as per form 16A	12,561.88	
	By Closing Balance					12,561.88	12,561.88
						<u>12,561.88</u>	<u>12,561.88</u>
<u>Advertisement</u>							
15-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards DC advertisement charges	1,100.00	
	By Closing Balance					1,100.00	1,100.00
						<u>1,100.00</u>	<u>1,100.00</u>
<u>Anand Jyothi Babu on A/c</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
15-4-2011	To Cash A/c		Cash Payment	CP-8	Being cash paid towards water proofing work	2,200.00	
	By Closing Balance					7,200.00	7,200.00
						<u>7,200.00</u>	<u>7,200.00</u>
<u>Anisha Associates on Account</u>							
4-2-2012	To HDFC Bank	392390	Bank Payment	BP-1	Ch. No. :392390 Being cheque issued towards advance payment for Rasoolpura site.	40,000.00	
18-2-2012	To HDFC Bank	392401	Bank Payment	BP-4	Ch. No. :392401 Being cheque issued towards on account.	40,560.00	
	By Closing Balance					80,560.00	80,560.00
						<u>80,560.00</u>	<u>80,560.00</u>
<u>Bad Debits/credits Written Off</u>							
31-3-2012	To Delara Tourism Corp Ltd		Journal Voucher	JV-8	Being balance written off	6,00,000.00	
	To Telephone Deposit		Journal Voucher	JV-9	Being balance written off	3,000.00	
	To Electricity Deposit		Journal Voucher	JV-10	Being balance written off	4,495.00	
	By Pramodi Modi		Journal Voucher	JV-11	Being balance written off		12,400.00
	By Tejender Singh		Journal Voucher	JV-12	Being balance written off		1,52,400.00
	By Mukesh Shah		Journal Voucher	JV-13	Being balance written off		2,50,000.00
	By Jayantilal M Kadakia		Journal Voucher	JV-14	Being balance written off		1,00,000.00
	By Mahesh Desai		Journal Voucher	JV-15	Being balance written off		24,506.00

continued ...

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Vasanta P Desai		Journal Voucher	JV-16	Being balance written off		1,00,000.00
	To Closing Balance					6,07,495.00	6,39,306.00
						31,811.00	
						6,39,306.00	6,39,306.00

Bank Charges

29-2-2012	To HDFC Bank		Bank Payment	BP-1	Being amount debited by bank towards bank charges	506.84	
31-3-2012	To HDFC Bank		Bank Payment	BP-3	Being amount debited by bank towards their charges	496.02	
	By Closing Balance					1,002.86	1,002.86
						1,002.86	1,002.86

Bharathama Salary A/c

30-9-2011	To Cash A/c		Cash Payment	CP-5	Being cash paid towards salary	1,500.00	
12-12-2011	To Cash A/c		Cash Payment	CP-5	Being cash paid to Bharatamma towards servent salary for the month of Nov 11	3,000.00	
31-12-2011	By Salary		Journal Voucher	JV-1	Being amount credited towards salary		4,500.00
7-1-2012	By Salary		Journal Voucher	JV-1	Being amount credited towards salary for the month of dec. 11		4,500.00
9-1-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid towards salary for the month of dec..11	4,500.00	
31-1-2012	By Salary		Journal Voucher	JV-1	Being amount credited towards salary for the month of jan.12		4,500.00
7-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of Jan. 12	4,500.00	
5-3-2012	By Salary		Journal Voucher	JV-1	Being amount credited towards salary for the month of feb. 12		5,000.00
13-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of feb. 12	5,000.00	
						18,500.00	18,500.00

Bhawarlal Jain

1-4-2011	By Opening Balance		Vch Type	Vch No.			12,06,000.00
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Bonus

13-10-2011	To HDFC Bank	035789	Bank Payment	BP-5	Ch. No. :035789 being chq issued to Gopi Krishna towards bonus	6,000.00	
31-10-2011	To Cash A/c		Cash Payment	CP-10	being cash paid to Krishna Gardener towards bonus	1,500.00	
	By Closing Balance					7,500.00	7,500.00
						7,500.00	7,500.00

Building at Nampally

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,75,000.00	
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Capital

1-4-2011	By Opening Balance		Vch Type	Vch No.			68,23,856.86
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Car Insurance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC Bank	035775	Bank Payment	BP-1	Ch. No. :035775 being chq issued to Bajaj Allianz General Insurance Co. Ltd. towards S X 4 car insurance for the year of 2011 -12	11,690.00	
	By Closing Balance					11,690.00	11,690.00
						11,690.00	11,690.00

Cash A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				13,816.59
15-4-2011	By Reparies & Maintance	Cash Payment	CP-1	Being cash paid to om sai shiva towards cement bricks material for water proof	4,370.00
	By Reparies & Maintance	Cash Payment	CP-2	Being cash paid to laxmikala hardware towards pole cutting work	100.00
	By Reparies & Maintance	Cash Payment	CP-3	Being cash pid towards cement bag for water proofing work	290.00
	By Reparies & Maintance	Cash Payment	CP-4	Being cash paid to naresh towards baby chips shifting work	900.00
	By Reparies & Maintance	Cash Payment	CP-5	Being cash paid towards transporation charges	1,950.00
	By Reparies & Maintance	Cash Payment	CP-6	Being cash paid towards cost of ms patti	428.00
	By Misc Expenses	Cash Payment	CP-7	Binf cash paid towards mis expenses	30.00
	By Anand Jyothi Babu on A/c	Cash Payment	CP-8	Being cash paid towards water proofing work	2,200.00
	By Reparies & Maintance	Cash Payment	CP-9	Being cash paid to om sai shiva towards purchase of cement for plasting	290.00
	By Reparies & Maintance	Cash Payment	CP-10	Being cash paid to om sai shiva towards purchase of cement for plasting	290.00
	By Reparies & Maintance	Cash Payment	CP-11	Being cash pid to krishna towards dismantle lifting work	550.00
	By Reparies & Maintance	Cash Payment	CP-12	Being cash paid to ganesh towards electricital pole cutting work	850.00
	By Drawings	Cash Payment	CP-13	Being cash paid to sri vinakya enterprises towards tata sky set up with depositer	500.00
	By Reparies & Maintance	Cash Payment	CP-14	Being cash paid towards pur of water tanker charges	320.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	Being amount reversed	3,000.00
	To Sudharshan Petty Cash	Cash Receipt	CR-2	Being amount reversed	2,200.00
	To Sudharshan Petty Cash	Cash Receipt	CR-3	Being amount reversed	1,000.00
21-4-2011	By Reparies & Maintance	Cash Payment	CP-1	Being cash paid towards anchor woods	470.00
22-4-2011	By Drawings	Cash Payment	CP-1	Being cash paid to satish modi towards personal expenditure	3,000.00
23-4-2011	By Drawings	Cash Payment	CP-1	Being cash paid towards hardware shop	265.00
	By Telephone Bill	Cash Payment	CP-2	Being cash paid to reliance communication towards telephone bill for the period from 7/3/11 to 6/4/11 vide amount no-9391340973	989.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Drawings		Cash Payment	CP-3	Being cash paid toward Transports charges		170.00
27-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid to R.M tradevi & sons towards rubber tales		1,665.00
29-4-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards super market harpic 70 gramms		150.00
	By Drawings		Cash Payment	CP-2	being cash paid towards more super market purchase of milk power nestle 2 packets		112.00
3-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of lassi		120.00
7-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387409 being cash withdraw from HDFC Bank	10,000.00	
10-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of water		180.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of solution		165.00
12-5-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards pur of SS coupling		24.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of Lassi		80.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of caps		250.00
13-5-2011	By Convayence		Cash Payment	CP-1	Being cash paid towards Petrol expenses		65.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid to SHEK APPA toeards Lunch expenses		50.00
14-5-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Gopi to Shekappa towards Brek fast expenses		66.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Reliance Fresh towards expenses		306.00
	By Drawings		Cash Payment	CP-3	Being cash paid to wards expenses		3,750.00
18-5-2011	By Telephone Bill		Cash Payment	CP-1	Being cash paid towards telephone bill for the month of March vide phone no. 65456345		523.00
	By Telephone Bill		Cash Payment	CP-2	Being cash paid to Reliance towards telephone bill for the month of March vide phone no. 2803301807		883.00
19-5-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account for pur of SS Round pipes		8,662.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount reversed	8,662.00	
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of SS pipes		8,881.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards weighment charges of SS pipes		40.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	Being cash paid towards servicing charges of Satish Modi 4 Wheeler		5,391.00
26-5-2011	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP-1	Being cash paid towards servicing charges of Gopi Krishna vehicle yearly twice will be payable @ 500/-		500.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of water bottles		240.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards marriage gift given to chakravarthy Daughter marriage		501.00
31-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387410 cash withdraw from HDFC Bank	20,000.00	
3-6-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards transport charges		2,500.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of lassi		225.00
10-6-2011	To HDFC Bank		Contra	CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank	50,000.00	
13-6-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Western Hybrid Seeds towards pur of plastic covers		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Satish Modi towards civil work at neelkant		50,000.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-3	Being cash paid towards on account		1,200.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-4	Being cash paid towards on account		300.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards pur of 4 locks and lunch exp		300.00
	To Drawings		Cash Receipt	CR-1	Being amount received from Satish Modi	1,17,100.00	
14-6-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank which is received from Satish Modi Sir		1,17,100.00
	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of plants plastic covers		1,200.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of lassi for Satish Sir		180.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid to Ramacharry towards lunch exp		110.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount received towards on account reversed	1,200.00	
	To Gopi Krishna Petty Cash		Cash Receipt	CR-2	Being amount received towards on account reversed	300.00	
15-6-2011	By Shankar Reddy Petty Cash		Cash Payment	CP-1	Being cash paid to Shankar Reddy towards on account		2,704.00
18-6-2011	By Legal Expenses		Cash Payment	CP-1	Being cash paid to Saradhi Advocate towards court case of Syed Javed		10,000.00
	By Legal Expenses		Cash Payment	CP-2	Being cash paid to C.Balgopal Advocate towards court case of Syed Javed		10,000.00
20-6-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		90.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid towards tiffin exp		60.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of USD 500 @ 45.60 plus commission of Rs.100		22,900.00
	To HDFC Bank		Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank	10,000.00	
	To HDFC Bank		Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank	20,000.00	
21-6-2011	To HDFC Bank		Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank	25,000.00	
23-6-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards insurance charges		2,704.00
	By Legal Expenses		Cash Payment	CP-2	Being cash paid towards closing case charges		245.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-3	Being cash paid towards on account for pur of electrical items		2,000.00
	By Legal Expenses		Cash Payment	CP-4	Being cash paid towards legal exp		500.00
	To Shankar Reddy Petty Cash		Cash Receipt	CR-1	Being amount reversed	2,704.00	
28-6-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		105.00
15-7-2011	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account		6,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Paradise Electricals towards pur of electrical items		8,200.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of electrical items		1,233.00
	By Convayence		Cash Payment	CP-4	Being cash paid to Shekappa towards convayence charges		160.00
	By Misc Expenses		Cash Payment	CP-5	Being cash paid towards meals for electrical workers at Neelkant Vidya Peeth		850.00
	By Drawings		Cash Payment	CP-6	Being cash paid to Darshan towards 2 nos of helpers for electrical work at Neelkant Vidya peeth		1,650.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash received from Gopi Krishna towards on account reversed	8,000.00	
25-7-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of liquor of 12 nos of blended Pride whisky		7,490.00
26-7-2011	To HDFC Bank	387422	Contra	CO-1	Ch. No. :387422 being cash withdraw from HDFC Bank	10,000.00	
27-7-2011	To Suspenses		Cash Receipt	CR-1	Being amount received from Vasanta P Desai towards funds transfered	1.00	
	By Suspenses		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal drawing		1.00
2-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
3-8-2011	To HDFC Bank	387424	Contra	CO-1	Ch. No. :387424 being cash withdraw from HDFC Bank	3,25,000.00	
	By Postage and Courier Charges		Cash Payment	CP-1	Being cash paid towards postage charges		30.00
6-8-2011	To HDFC Bank	387425	Contra	CO-1	Ch. No. :387425 being cash withdraw from HDFC Bank	10,000.00	
	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid towards on account		7,000.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards fixing of fan charges		300.00
8-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of medicins		130.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of bhujia		30.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of rings and balls		250.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed	7,000.00	
10-8-2011	By Telephone Bill		Cash Payment	CP-1	Being cash paid to Tata towards telephone bill for the period from 25.06.11 to 24.07.11 vide phone no.040 65456345		390.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank		2,00,000.00
31-8-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
	By Misc Expenses		Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp		45.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards pur of cement etc.		5,717.00
	By Telephone Bill		Cash Payment	CP-4	Being cash paid towards Telephone bill for the period from 25.07.11 to 24.08.11		390.00
7-9-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of cutter		700.00
	By Salary		Cash Payment	CP-2	Being cash paid to Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth		3,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc		3,200.00
22-9-2011	To Salary		Cash Receipt	CR-1	Being payment entry wrongly taken now reversed	3,000.00	
30-9-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal exp		1,500.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards welding charges		2,100.00
	By Reparies & Maintance		Cash Payment	CP-3	Being cash paid towards welding charges		1,500.00
	By Telephone Bill		Cash Payment	CP-4	Being cash paid towards Reliance telephone bill		523.00
	By Bharathama Salary A/c		Cash Payment	CP-5	Being cash paid towards salary		1,500.00
	By Reparies & Maintance		Cash Payment	CP-6	Being cash paid towards plumbing work charges		4,000.00
1-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards registration charges for Neelkant Vidya peeth		13,100.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards carpenter work at Neelkant Vidya peeth		10,000.00
	To HDFC Bank	387427	Contra	CO-1	Ch. No. :387427 being cash withdraw from HDFC Bank	20,000.00	
	To HDFC Bank	387428	Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank	20,000.00	
3-10-2011	By Reparies & Maintance		Cash Payment	CP-1	Being cash paid towards pollution charges for vehicle		60.00
	To HDFC Bank	387426	Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank	10,000.00	
4-10-2011	By Convayence		Cash Payment	CP-1	Being cash paid to Marthand towards conveyance charges		140.00
5-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards Tata Sky charges		3,026.00
7-10-2011	By Drawings		Cash Payment	CP-1	Being cash paid to Krishna towards pur of plants		1,280.00
11-10-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards lunch exp		1,000.00
31-10-2011	To HDFC Bank	387430	Contra	CO-1	Ch. No. :387430 being cash withdraw from HDFC Bank	30,000.00	
	By Drawings		Cash Payment	CP-1	being cash paid towards pur of paper roll		70.00

Satish Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By Drawings		Cash Payment	CP-2	being cash paid towards pur of shettle cock		450.00
	By Narender Petty Cash		Cash Payment	CP-3	being cash paid to Narender towards on account		1,500.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	being cash paid towards vehicle servicing charges for SX4		3,111.00
	By Drawings		Cash Payment	CP-5	being cash paid towards pur of T Shirts		1,836.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-6	being cash paid towards vehicle repair charges for SX4		30,025.00
	By Drawings		Cash Payment	CP-7	being cash paid to Satish Modi towards personal expenditure		950.00
	By Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-8	being cash paid towards vehicle repair charges for internal cleaning of car		850.00
	By Drawings		Cash Payment	CP-9	being cash paid to Satish Modi towards personal exp		2,000.00
	By Bonus		Cash Payment	CP-10	being cash paid to Krishna Gardener towards bonus		1,500.00
	To Narender Petty Cash		Cash Receipt	CR-1	Being amount received from Narender towards on account reversed	1,500.00	
5-11-2011	To HDFC Bank	387431	Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank	20,000.00	
9-11-2011	By Drawings		Cash Payment	CP-1	being cash paid to P H Patel towards pur of material		2,800.00
	By Drawings		Cash Payment	CP-2	being cash paid to painting work charges		3,357.00
	By Telephone Bill		Cash Payment	CP-3	being cash paid towards telephone bill		390.00
	By Drawings		Cash Payment	CP-4	being cash paid towards furniture work charges		10,000.00
15-11-2011	By Advertisment		Cash Payment	CP-1	Being cash paid towards DC advertisement charges		1,100.00
26-11-2011	To HDFC Bank	387444	Contra	CO-1	Ch. No. :387444 being cash withdraw from HDFC Bank	10,000.00	
12-12-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards personal expenditure		5,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Krishna towrds pur of pesticides		520.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP-3	Being cash paid to Gopi towards vehicle maintenance charges		500.00
	By Legal Expenses		Cash Payment	CP-4	Being cash paid to Saradhi Advocate towards legal charges		1,000.00
	By Bharathama Salary A/c		Cash Payment	CP-5	Being cash paid to Bharatamma towards servent salary for the month of Nov 11		3,000.00
16-12-2011	By Postage and Courier Charges		Cash Payment	CP-1	Being cash paid towards post charges		27.00
17-12-2011	By Drawings		Cash Payment	CP-1	Being cash paid towards pur of remote bell		350.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards pur of shettle cock		480.00
29-12-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards replacement of watch battery of Mr.Satish Modi.		50.00
9-1-2012	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid towards petty cash expenses		10,000.00
	By Bharathama Salary A/c		Cash Payment	CP-2	Being cash paid towards salary for the month of dec.. 11		4,500.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash reversal	10,000.00	
11-1-2012	By Drawings		Cash Payment	CP-1	Being cash paid to Mr.Satish Modi towards his personal expenses		3,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards purchase of blender pride liquor(12 nos) for satish modi		7,400.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards purchase of Water Bottle		50.00
13-1-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards dinner expenses of Mr.Shekappa		50.00
16-1-2012	To HDFC Bank	0392382	Contra	CO-1	being cheque issued towards cash withdrawal	9,000.00	
30-1-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards shekappa dinner expenses		85.00
4-2-2012	To HDFC Bank	392392	Contra	CO-1	Ch. No. :392392 Being cheque issued towards cash with drawal.	1,00,000.00	
	By Purshotham.K Petty Cash		Cash Payment	CP-1	Being cash paid towards petty cash expenses at R.M.Mansion		2,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid to Neelkanth Vidhya peeth for construction work		1,00,000.00
7-2-2012	By Bharathama Salary A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of Jan.12		4,500.00
8-2-2012	By Drawings		Cash Payment	CP-1	Being cash paid to Avis eletronics towards Renewal Charges for Sports channel upto Nov12		1,350.00
11-2-2012	To HDFC Bank	392395	Contra	CO-1	Ch. No. :392395 Being cheque issued towards cash withdrawal	10,000.00	
14-2-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos)		233.00
	By Gopi Krishna Petty Cash		Cash Payment	CP-2	Bing cash paid towards petty cash expenses		500.00
22-2-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid to Mr.Gopi towards purchase of sugar and rice		66.00
	By Convayence		Cash Payment	CP-2	being cash paid to Shekkappa towards conveyance charges		50.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards personal expenses of mr.satish modi		3,000.00
25-2-2012	By Reparies & Maintance		Cash Payment	CP-1	Being csh paid towards transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet		110.00
1-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of geizu repaing charges paid		800.00
3-3-2012	To HDFC Bank	392403	Contra	CO-1	Ch. No. :392403 Being cheque issued towards cash withdrawal	40,000.00	
	By Drawings		Cash Payment	CP-1	being cash paid towards repairing charges fan and minor works		300.00
	By Reparies & Maintance		Cash Payment	CP-2	Being cash paid towards minor repairing charges of geezer and all taps		350.00
	By Reparies & Maintance		Cash Payment	CP-3	Being cash paid towards purchase of gear for door sliders		325.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Misc Expenses		Cash Payment	CP-4	Being cash paid towards misc expenses incurred at neelkanth vidhya peeth		120.00
	By Reparies & Maintance		Cash Payment	CP-5	Being cash paid towards transportation charges for wood cutting from batasingaram to Majeed pur		200.00
	By Drawings		Cash Payment	CP-6	being cash paid towards purchase of lassi(4 ltr)		182.00
	By Drawings		Cash Payment	CP-7	Being cash paid towards purchas eof alliminium channel for cup boards and S X 4 casr right side mirror		2,000.00
5-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards furniture work at Neelkanth vidhya peeth(carpenry work)		30,000.00
	By Convayence		Cash Payment	CP-2	Being cash paid towards conveyance charges for shekappa		50.00
	By Convayence		Cash Payment	CP-3	Being cash paid towards conveyance charges of Mr. Shekappa		50.00
	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash reversal	500.00	
9-3-2012	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards purchase of plants for Neelkanth Vidya peeth		466.00
13-3-2012	By Bharathama Salary A/c		Cash Payment	CP-1	Being cash paid towards salary for the month of feb.12		5,000.00
	By Drawings		Cash Payment	CP-2	Being cash paid toward borewell charges at Neelkant vidhyapeeth		25,000.00
	By Drawings		Cash Payment	CP-3	Being cash paid towards purchase of lassi and water bottle		175.00
	By Misc Expenses		Cash Payment	CP-4	Being cash paid towards innam for bore fixing labour		100.00
	By Drawings		Cash Payment	CP-5	Being cash paid towards purchase of sub-mergable motar and other plumbing material.		16,740.00
17-3-2012	To HDFC Bank	392419	Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with drawal	50,000.00	
24-3-2012	By Gopi Krishna Petty Cash		Cash Payment	CP-1	Being cash paid towards purchase of steel to Neelkant vidhyapeeth		12,000.00
26-3-2012	To HDFC Bank	392423	Contra	CO-1	Ch. No. :392423 being cheque issued toward cash withdrawal from bank	20,000.00	
30-3-2012	By Drawings		Cash Payment	CP-1	Being cash paid towards purchase of iron pathi		8,980.00
	By Drawings		Cash Payment	CP-2	Being cash paid towards purchase of lassi and rat possion		504.00
	By Misc Expenses		Cash Payment	CP-3	Being cash paid towards tiffin charges of Mr.Gopi and other staff		220.00
	By Drawings		Cash Payment	CP-4	Being cash paid towards purchase of eletrical and hardware material		1,591.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To Gopi Krishna Petty Cash		Cash Receipt	CR-1	Being cash reversal	12,000.00	
	By Closing Balance					10,10,983.59	8,84,397.00
							1,26,586.59
						10,10,983.59	10,10,983.59

Convayence

13-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards Petrol expenses	65.00	
15-7-2011	To Cash A/c		Cash Payment	CP-4	Being cash paid to Shekappa towards convayence charges	160.00	
4-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Marthand towards conveyance charges	140.00	
22-2-2012	To Cash A/c		Cash Payment	CP-2	being cash paid to Shekkappa towards conveyance charges	50.00	
5-3-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid towards conveyance charges for shekappa	50.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards conveyance charges of Mr. Shekappa	50.00	
	By Closing Balance					515.00	515.00
						515.00	515.00

Delara Foundation

3-5-2011	To HDFC Bank	035744	Bank Payment	BP-1	Ch. No. :035744 being chq issued to Delera Foundation towards funds transferes	7,000.00	
1-6-2011	To HDFC Bank	387417	Bank Payment	BP-1	Ch. No. :387417 funds transfered	7,000.00	
	By Closing Balance					14,000.00	14,000.00
						14,000.00	14,000.00

Delara Tourism Corp Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,00,000.00	
31-3-2012	By Bad Debits/credits Written Off		Journal Voucher	JV-8	Being balance written off		6,00,000.00
						6,00,000.00	6,00,000.00

Drawings

5-4-2011	To HDFC Bank	035738	Bank Payment	BP-1	Ch. No. :035738 Being cheq issued towards maintance for the month of -11	15,000.00	
15-4-2011	To Cash A/c		Cash Payment	CP-13	Being cash paid to sri vinakya enterprises towards tata sky set up with depositer	500.00	
21-4-2011	To HDFC Bank	035739	Bank Payment	BP-1	Ch. No. :035739 Being cheq iassued towards hardware agency purchase of lower	4,431.00	
22-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to satish modi towards personal expenditure	3,000.00	
23-4-2011	To HDFC Bank	035740	Bank Payment	BP-1	Ch. No. :035740 Being cheq issued towards standed charted for the month of march -11	11,965.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid towards hardware shop	265.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid toward Transports charges	170.00	
27-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to R.M tradevi & sons towards rubber tales	1,665.00	
29-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards super market harpic 70 gramms	150.00	
	To Cash A/c		Cash Payment	CP-2	being cash paid towards more super market purchase of milk power nestle 2 packets	112.00	
3-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of lassi	120.00	
4-5-2011	To HDFC Bank	387408	Bank Payment	BP-1	Ch. No. :387408 being chq issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11	15,000.00	
10-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of water	180.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of solution	165.00	
12-5-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of Lassi	80.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of caps	250.00	
14-5-2011	To HDFC Bank	035746	Bank Payment	BP-1	Ch. No. :035746 Being cheq issued to Pioneer Industrial Enterprises towards towards SS.Coupling	3,847.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid to Gopi to Shekappa towards Brek fast expenses	66.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Reliance Fresh towards expenses	306.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to wards expenses	3,750.00	
19-5-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of SS pipes	8,881.00	
26-5-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of water bottles	240.00	
30-5-2011	To HDFC Bank	387414	Bank Payment	BP-1	Ch. No. :387414 being chq issued to Jubilee Hills club towards club bill for the month of April 11	3,711.00	
	To HDFC Bank	387415	Bank Payment	BP-2	Ch. No. :387415 being chq issued to Sec-bad club towards club bill for the month of April 11	6,995.00	
	To HDFC Bank	387416	Bank Payment	BP-3	Ch. No. :387416 being chq issued to Standard chartered towards credit card bill for the month of April 11	14,912.00	
31-5-2011	To HDFC Bank	035747	Bank Payment	BP-1	Ch. No. :035747 being chq issued to Graumor Food Industries towards pur of urea	44,100.00	
	To HDFC Bank	035743	Bank Payment	BP-2	Ch. No. :035743 being chq issued to Neelkant Vidyapeeth towards maintenance charges	30,000.00	
3-6-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of lassi	225.00	
13-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Western Hybrid Seeds towards pur of plastic covers	3,000.00	

Satish Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Satish Modi towards civil work at neelkant	50,000.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards pur of 4 locks and lunch exp	300.00	
	By Cash A/c		Cash Receipt	CR-1	Being amount received from Satish Modi		1,17,100.00
14-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of plants plastic covers	1,200.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of lassi for Satish Sir	180.00	
16-6-2011	To HDFC Bank	387421	Bank Payment	BP-1	Ch. No. :387421 being chq issued to Praful Sanitary towards pur of sanitary items	933.00	
	To HDFC Bank	035749	Bank Payment	BP-2	Ch. No. :035749 being chq issued to Neelkanth Vidyapeeth towards maintenance charges	15,000.00	
20-6-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of USD 500 @ 45.60 plus commission of Rs.100	22,900.00	
	To HDFC Bank	035752	Bank Payment	BP-1	Ch. No. :035752 being chq issued to SCB towards standard chartered bill for the month of May 11	16,630.00	
23-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards insurance charges	2,704.00	
15-7-2011	To HDFC Bank	035760	Bank Payment	BP-2	Ch. No. :035760 being chq issued to Rita Seeds Stores towards pur of fertilizers	25,420.00	
	To HDFC Bank	035761	Bank Payment	BP-3	Ch. No. :035761 being chq issued to Swastick Commercial Corporation towards pur of fans 2 nos	6,000.00	
	To HDFC Bank	035762	Bank Payment	BP-4	Ch. No. :035762 being chq issued to Krishna Gardener towards labour charges for gardening at Neelkant Vidyapeet Gokul residency	13,750.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Paradise Electricals towards pur of electrical items	8,200.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of electrical items	1,233.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid to Darshan towards 2 nos of helpers for electrical work at Neelkant Vidya peeth	1,650.00	
22-7-2011	To HDFC Bank	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued to Sec-bad Club towards club bill for the month of June 11	2,659.00	
	To HDFC Bank	035768	Bank Payment	BP-3	Ch. No. :035767 being chq issued to Jubilee Hills Club towards club bill for the month of June 11	1,419.00	
25-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of liquor of 12 nos of blended Pride whisky	7,490.00	
2-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards personal expenditure	3,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To HDFC Bank	035772	Bank Payment	BP-1	Ch. No. :035772 Being chq issued to Kasturba Nature Cure Hospital towards medical expenditure	21,050.00	
6-8-2011	To HDFC Bank	035773	Bank Payment	BP-1	Ch. No. :035773 being chq issued to Kasturba Nature cure hospital towards monthly maintenance charges	21,050.00	
8-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of medicins	130.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of bhujia	30.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of rings and balls	250.00	
9-8-2011	By HDFC Bank	035772	Bank Receipt	BR-1	Ch. No. :035772 being chq reversed due to cancelled		21,050.00
20-8-2011	To HDFC Bank	035776	Bank Payment	BP-1	Ch. No. :035776 being chq issued to Standard Chartered Bank towards bill for the month of June and July 11	23,675.00	
	To HDFC Bank	035777	Bank Payment	BP-2	Ch. No. :035777 being chq issued to Secunderabad Club towards club bill for the month of July 11	4,310.00	
31-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure	1,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of cement etc.	5,717.00	
7-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of cutter	700.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc	3,200.00	
30-9-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards personal exp	1,500.00	
1-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards registration charges for Neelkant Vidya peeth	13,100.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards carpenter work at Neelkant Vidya peeth	10,000.00	
3-10-2011	To HDFC Bank	035783	Bank Payment	BP-1	Ch. No. :035783 Jublee Hills club bill	1,914.00	
	To HDFC Bank	035784	Bank Payment	BP-2	Ch. No. :035784 Standard Chartered bill	40,102.00	
5-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards personal expenditure	3,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards Tata Sky charges	3,026.00	
7-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Krishna towards pur of plants	1,280.00	
31-10-2011	To HDFC Bank	035790	Bank Payment	BP-1	Ch. No. :035790 Jubilee Hills club bill	770.00	
	To HDFC Bank	387434	Bank Payment	BP-4	Ch. No. :387434 Standard Chartered Bill	15,250.00	
	To Cash A/c		Cash Payment	CP-1	being cash paid towards pur of paper roll	70.00	
	To Cash A/c		Cash Payment	CP-2	being cash paid towards pur of shettle cock	450.00	
	To Cash A/c		Cash Payment	CP-5	being cash paid towards pur of T Shirts	1,836.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By HDFC Bank	35687	Bank Receipt	BR-4	Ch. No. :35687 Being stale cheque reversed vide BPV no 1.11.2010-4		10,000.00
	By HDFC Bank	35721	Bank Receipt	BR-5	Ch. No. :35721 Being stale cheque reversed vide BPV no 19.02.2011-2		1,194.00
	To Cash A/c		Cash Payment	CP-7	being cash paid to Satish Modi towards personal expenditure	950.00	
	To Cash A/c		Cash Payment	CP-9	being cash paid to Satish Modi towards personal exp	2,000.00	
9-11-2011	To Cash A/c		Cash Payment	CP-1	being cash paid to P H Patel towards pur of material	2,800.00	
	To Cash A/c		Cash Payment	CP-2	being cash paid to painting work charges	3,357.00	
	To Cash A/c		Cash Payment	CP-4	being cash paid towards furniture work charges	10,000.00	
19-11-2011	To HDFC Bank	387440	Bank Payment	BP-1	Ch. No. :387440 Jubilee Hills club bill for the month of Oct 11	2,273.00	
21-11-2011	To HDFC Bank	387443	Bank Payment	BP-2	Ch. No. :387443 standard chartered bill for the month of Oct 11	16,094.00	
12-12-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards personal expenditure	5,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to Krishna towards pur of pesticides	520.00	
	To HDFC Bank	387452	Cash Payment	CP-6	Ch. No. :387452 secunderabad club	4,402.00	
	To HDFC Bank	387454	Bank Payment	BP-5	Ch. No. :387454 standard chartered bank bill for the month of Nov 11	6,749.00	
16-12-2011	To HDFC Bank	387455	Bank Payment	BP-1	Ch. No. :387455 Jubilee hills club bill for the month of Nov 11	1,108.00	
17-12-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of remote bell	350.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of shettle cock	480.00	
11-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Mr.Satish Modi towards his personal expenses	3,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards purchase of blender pride liquor(12 nos) for satish modi	7,400.00	
12-1-2012	By HDFC Bank	035749	Bank Receipt	BR-1	Ch. No. :035749 Being cheque reversed		15,000.00
14-1-2012	To HDFC Bank	392379	Bank Payment	BP-1	Ch. No. :392379 Being cheque issued towards membership fee to Jubille Hills International Centre	193.00	
20-1-2012	By HDFC Bank	387408	Bank Receipt	BR-1	Ch. No. :387408 Being cheque reversal		15,000.00
	By HDFC Bank	35773	Bank Receipt	BR-2	Ch. No. :35773 Being amount less debited by bank		1,000.00
28-1-2012	To HDFC Bank	392385	Bank Payment	BP-1	Ch. No. :392385 Being cheque issued to Sec-bad Club towards membership charges.	2,437.00	
4-2-2012	To HDFC Bank	392391	Bank Payment	BP-2	Ch. No. :392391 Being cheque issued to Neelkanth Vidhapeth towards maintenance for the month of Feb.12 (for Mr.Satish modi and Vasantha P Desai Rs.6000/- Each)	12,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid to Neelkanth Vidhya peeth for construction work	1,00,000.00	
8-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Avis eletronics towards Renewal Charges for Sports channel upto Nov12	1,350.00	
10-2-2012	To HDFC Bank	392394	Bank Payment	BP-1	Ch. No. :392394 Being cheque issued to S.K.Enterprises towards purchase of battery	3,530.00	
14-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos)	233.00	
15-2-2012	To HDFC Bank	392397	Bank Payment	BP-1	Ch. No. :392397 Being cheque issued to Standard chartered bank towards credit car bill payment for the month of feb. 12	50,861.00	
18-2-2012	To HDFC Bank	392498	Bank Payment	BP-1	Ch. No. :392498 Being cheque issued towards membership charges to Jubilee Hills International Centre	1,386.00	
	To HDFC Bank	392399	Bank Payment	BP-2	Ch. No. :392399 being cheque issued to Sec-bad club towards club membership charges	1,867.00	
22-2-2012	To Cash A/c		Cash Payment	CP-3	Being cash paid towards personal expenses of mr.satish modi	3,000.00	
1-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of geizu repaing charges paid	800.00	
3-3-2012	To HDFC Bank	392409	Bank Payment	BP-4	Ch. No. :392409 Being cheque issued to Saptagiri hardware towards purchase of hardware material	20,000.00	
	To Cash A/c		Cash Payment	CP-1	being cash paid towards repairing charges fan and minor works	300.00	
	To Cash A/c		Cash Payment	CP-6	being cash paid towards purchase of lassi(4 ltr)	182.00	
	To Cash A/c		Cash Payment	CP-7	Being cash paid towards purchas eof alliminium channel for cup boards and S X 4 casr right side mirror	2,000.00	
5-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards furniture work at Neelkanth vidhya peeth(carpenry work)	30,000.00	
	To HDFC Bank	392412	Bank Payment	BP-2	Ch. No. :392412 Being cheque issued to Neelkanth Vidhya Peeth towards month maintenance charges	12,000.00	
	To HDFC Bank	392414	Bank Payment	BP-3	Ch. No. :392414 Being cheque issued to Neelkanth Vidhya Peeth towards dry cleaning charges.	1,000.00	
13-3-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid toward borewell charges at Neelkant vidhyapeeth	25,000.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards purchase of lassi and water bottle	175.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	To Cash A/c		Cash Payment	CP-5	Being cash paid towards purchase of sub-mergable motor and other plumbing material.	16,740.00	
17-3-2012	To HDFC Bank	392416	Bank Payment	BP-1	Ch. No. :392416 Being cheque issued towards purchase of club membership charges to Jubilee Hills International Centre	2,130.00	
	To HDFC Bank	392417	Bank Payment	BP-2	Ch. No. :392417 Being cheque issued to Standard chartered bank towards credit card bill for the period 11.02.12 to 7.03.12	10,470.00	
24-3-2012	To HDFC Bank	392421	Bank Payment	BP-1	Ch. No. :392421 being cheque issued to Sec-bad club towards membership charges for the month of march.12	1,986.00	
30-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of iron pathi	8,980.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards purchase of lassi and rat possion	504.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards purchase of eletrical and hardware material	1,591.00	
31-3-2012	To HDFC Bank	392424	Bank Payment	BP-1	Ch. No. :392424 Being cheque issued to Sri Rama Sales corporation towards purchase of eletrical material for Neelkanth Vidyapeeth against bill no 10075 dt 24.03.12	4,095.00	
	To Radhakrishna (Gardener)		Journal Voucher	JV-7	Being transferred	20,000.00	
	By Closing Balance					9,28,457.00	1,80,344.00
						9,28,457.00	7,48,113.00
						9,28,457.00	9,28,457.00

DTDC Courier & Cargo Ltd.

1-4-2011 By **Opening Balance** Vch Type Vch No. **90,000.00**

DTDC Courier & Cargo-Rent

30-4-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of April 11	16,000.00	
31-5-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of May 11	16,000.00	
30-6-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of June 11	16,000.00	
31-7-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of July 11	16,000.00	
31-8-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of August 11	16,000.00	
30-9-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of September 11	16,000.00	
31-10-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of October 11	16,000.00	
30-11-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of November 11	16,000.00	
31-12-2011	By Rent Receivable - DTEC Courier		Journal Voucher	JV-2	Being rent for the month of December 11	16,000.00	
31-1-2012	By Rent Receivable - DTEC Courier		Journal Voucher	JV-2	Being rent for the month of January 12	16,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By Rent Receivable - DTEC Courier		Journal Voucher	JV-1	Being rent for the month of February 12		16,000.00
31-3-2012	By Rent Receivable - DTEC Courier		Journal Voucher	JV-4	Being rent for the month of March 12		16,000.00
							1,92,000.00
	To Closing Balance					1,92,000.00	
						1,92,000.00	1,92,000.00

Electricity Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,495.00	
31-3-2012	By Bad Debits/credits Written Off		Journal Voucher	JV-10	Being balance written off		4,495.00
						4,495.00	4,495.00

FDR Interest

31-3-2012	By Accrued Interest		Journal Voucher	JV-6	Being FDR Interest as per form 16A		13,957.65
							13,957.65
	To Closing Balance					13,957.65	
						13,957.65	13,957.65

Fixed Deposit

28-6-2011	To HDFC Bank	035754	Bank Payment	BP-1	Ch. No. :035754 being chq issued towards Fixed Deposit for one year and taken OD facility on it of Rs.90 %	1,00,000.00	
21-11-2011	To HDFC Bank	387442	Bank Payment	BP-1	Ch. No. :387442 Fixed deposit for 5 years and taken OD facility on 2 Lacs	2,00,000.00	
						3,00,000.00	
	By Closing Balance						3,00,000.00
						3,00,000.00	3,00,000.00

Gift to Pramod Modi

1-4-2011	To Pramod Chandra Modi		Journal Voucher	JV-1	Being gift given to pramod Modi	20,00,000.00	
						20,00,000.00	
	By Closing Balance						20,00,000.00
						20,00,000.00	20,00,000.00

Gopi Krishna Petty Cash

19-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account for pur of SS Round pipes	8,662.00	
							8,662.00
	By Cash A/c		Cash Receipt	CR-1	Being amount reversed		8,662.00
13-6-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid towards on account	1,200.00	
						300.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards on account	300.00	
14-6-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received towards on account reversed		1,200.00
							300.00
	By Cash A/c		Cash Receipt	CR-2	Being amount received towards on account reversed		300.00
23-6-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid towards on account for pur of electrical items	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account	6,000.00	
	By Cash A/c		Cash Receipt	CR-1	Being cash received from Gopi Krishna towards on account reversed		8,000.00
6-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards on account	7,000.00	
8-8-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed		7,000.00
9-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards petty cash expenses	10,000.00	
	By Cash A/c		Cash Receipt	CR-1	Being cash reversal		10,000.00
14-2-2012	To Cash A/c		Cash Payment	CP-2	Bing cash paid towards petty cash expenses	500.00	
5-3-2012	By Cash A/c		Cash Receipt	CR-1	Being cash reversal		500.00
24-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of steel to Neelkant vidhyapeeth	12,000.00	
30-3-2012	By Cash A/c		Cash Receipt	CR-1	Being cash reversal		12,000.00
						47,662.00	47,662.00

HDFC Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,722.69	
1-4-2011	By Soham Modi	035736	Bank Payment	BP-1	Being cheq issued towards funds transfer		5,578.00
	By Underwriting Rent Paid	035735	Bank Payment	BP-2	Ch. No. :035735 Being cheq issued towards godown rent for the month of march-11		14,339.00
	By Telephone Bill	035737	Bank Payment	BP-3	Ch. No. :035737 Being cheq issued towards telephone bill dt 5/2/11 to 24/3/11 vide no-040-65456345		559.00
5-4-2011	By Drawings	035738	Bank Payment	BP-1	Ch. No. :035738 Being cheq issued towards maintance for the month of -11		15,000.00
15-4-2011	To Rent Receivable - V Trans	463435	Bank Receipt	BR-1	Ch. No. :463435 towards rent	17,798.00	
	To Rent Receivable - DTEC Courier	892046	Bank Receipt	BR-2	Ch. No. :892046 towards rent	14,400.00	
21-4-2011	By Drawings	035739	Bank Payment	BP-1	Ch. No. :035739 Being cheq iassued towards hardware agency purchase of lower		4,431.00
23-4-2011	By Drawings	035740	Bank Payment	BP-1	Ch. No. :035740 Being cheq issued towards standed charted for the month of march -11		11,965.00
25-4-2011	To Soham Modi	366816	Bank Receipt	BR-1	Ch. No. :366816 funds transfered	1,00,000.00	
29-4-2011	By Reparies & Maintance	035741	Bank Payment	BP-1	Ch. No. :035741 Beinf cheq issued towards purchase of hardware items VIde no-22597 dt 28/3/11		23,832.00
	By Reparies & Maintance	035742	Bank Payment	BP-2	Ch. No. :035742 Being cheq issued towards mesh vide bill no-601 dt 28/3/11		16,146.00
2-5-2011	By Soham Modi	387406	Bank Payment	BP-1	Ch. No. :387406 Being cheq issued towards funds transport for the month of april		5,578.00
	By Underwriting Rent Paid	387407	Bank Payment	BP-2	Ch. No. :387407 Being cheq issued to Durga Prasad towards under writing rent for the month of april-11		14,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By Delara Foundation	035744	Bank Payment	BP-1	Ch. No. :035744 being chq issued to Delera Foundation towards funds transferes		7,000.00
4-5-2011	By Drawings	387408	Bank Payment	BP-1	Ch. No. :387408 being chq issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11		15,000.00
7-5-2011	By Cash A/c		Contra	CO-1	Ch. No. :387409 being cash withdraw from HDFC Bank		10,000.00
10-5-2011	To Satish Chandra Modi-HUF	616468	Bank Receipt	BR-1	Ch. No. :616468 being chq received from HUF towards funds transfered	50,000.00	
13-5-2011	To Soham Modi	366830	Receipt	1	Ch. No. :366830 being chq received from Soham Modi towards funds transfered	1,00,000.00	
14-5-2011	By Drawings	035746	Bank Payment	BP-1	Ch. No. :035746 Being cheq issued to Pioneer Industrial Enterprises towards towards SS.Coupling		3,847.00
30-5-2011	By Drawings	387414	Bank Payment	BP-1	Ch. No. :387414 being chq issued to Jubilee Hills club towards club bill for the month of April 11		3,711.00
	By Drawings	387415	Bank Payment	BP-2	Ch. No. :387415 being chq issued to Sec-bad club towards club bill for the month of April 11		6,995.00
	By Drawings	387416	Bank Payment	BP-3	Ch. No. :387416 being chq issued to Standard chartered towards credit card bill for the month of April 11		14,912.00
	To Income Tax Refund	573713	Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Asst Year of 2010-11	1,37,250.00	
31-5-2011	By Drawings	035747	Bank Payment	BP-1	Ch. No. :035747 being chq issued to Graumor Food Industries towards pur of urea		44,100.00
	By Cash A/c		Contra	CO-1	Ch. No. :387410 cash withdraw from HDFC Bank		20,000.00
	By Drawings	035743	Bank Payment	BP-2	Ch. No. :035743 being chq issued to Neelkant Vidyapeeth towards maintenance charges		30,000.00
1-6-2011	By Delara Foundation	387417	Bank Payment	BP-1	Ch. No. :387417 funds transfered		7,000.00
	By Underwriting Rent Paid	387418	Bank Payment	BP-2	Ch. No. :387418 being chq issued to Durga Prasad towards gowdown rent at Rasoolpura for the month of May 11		14,339.00
	By Soham Modi	387419	Bank Payment	BP-3	Ch. No. :387419 funds transfered for the month of May 11		5,578.00
6-6-2011	By Telephone Bill	387420	Bank Payment	BP-1	Ch. No. :387420 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345		483.00
10-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank		50,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	To Cash A/c		Contra	CO-1	Being cash deposited in HDFC Bank which is received from Satish Modi Sir	1,17,100.00	
16-6-2011	By Drawings	387421	Bank Payment	BP-1	Ch. No. :387421 being chq issued to Praful Sanitary towards pur of sanitary items		933.00
	By Drawings	035749	Bank Payment	BP-2	Ch. No. :035749 being chq issued to Neelkanth Vidyapeeth towards maintenance charges		15,000.00
	By Radhakrishna (Gardener)	035750	Bank Payment	BP-3	Ch. No. :035750 being chq issued to Radha Krishna towards loan and deduct every month of Rs.5000/- in four months		20,000.00
18-6-2011	By Telephone Bill	035751	Bank Payment	BP-1	Ch. No. :035751 Being chq issued to Reliance towards telephone bill for the period from 07.05.11 to 06.06.11 vide phone no.9391340973		1,235.00
20-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank		10,000.00
	By Cash A/c		Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank		20,000.00
	By Drawings	035752	Bank Payment	BP-1	Ch. No. :035752 being chq issued to SCB towards standard chartered bill for the month of May 11		16,630.00
21-6-2011	By Cash A/c		Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank		25,000.00
	To Satish Chandra Modi-HUF	387413	Bank Receipt	BR-1	Ch. No. :387413 being chq received from Satish Modi HUF towards funds transfered	30,000.00	
28-6-2011	By Fixed Deposit	035754	Bank Payment	BP-1	Ch. No. :035754 being chq issued towards Fixed Deposit for one year and taken OD facility on it of Rs.90 %		1,00,000.00
30-6-2011	To Soham Modi	366874	Bank Receipt	BR-1	Ch. No. :366874 being chq received from Soham Modi towards funds transfered	1,00,000.00	
1-7-2011	By Underwriting Rent Paid	035755	Bank Payment	BP-1	Ch. No. :035755 being chq issued to Durga Prasad towards underwriting rent for the month of June 11		14,339.00
	By Soham Modi	035756	Bank Payment	BP-2	Ch. No. :035756 being chq issued to Soham Modi towards funds transfered		5,578.00
15-7-2011	To Rent Receivable - DTEC Courier	807208	Bank Receipt	BR-1	Ch. No. :807208 being chq received towards rent	14,400.00	
	To Rent Receivable - DTEC Courier	923638	Bank Receipt	BR-2	Ch. No. :923638 being chq received towards rent	14,400.00	
	By Telephone Bill	035758	Bank Payment	BP-1	Ch. No. :035758 being chq issued to Tata towards telephone bill for the period from 25.05.11 to 24.06.11 vide phone no.040 65456345		430.00
	By Drawings	035760	Bank Payment	BP-2	Ch. No. :035760 being chq issued to Rita Seeds Stores towards pur of fertilizers		25,420.00
	By Drawings	035761	Bank Payment	BP-3	Ch. No. :035761 being chq issued to Swastick Commercial Corporation towards pur of fans 2 nos		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Drawings	035762	Bank Payment	BP-4	Ch. No. :035762 being chq issued to Krishna Gardener towards labour charges for gardening at Neelkant		13,750.00
	By Reparies & Maintance	035763	Bank Payment	BP-5	Ch. No. :035763 Being chq issued to Anand Jyothi Babu towards water proofing charges at Rasoolpura Godown		12,800.00
	By Telephone Bill	035769	Bank Payment	BP-6	Ch. No. :035769 being chq issued to Reliance towards telephone bill for the period from 07.06.11 to 06.07.11 vide phone no.9391340973		615.00
16-7-2011	By Satish Chandra Modi-HUF	035765	Bank Payment	BP-1	Ch. No. :035765 being chq issued to HUF toward funds transfered		5,000.00
22-7-2011	By Drawings	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued to Sec-bad Club towards club bill for the month of June 11		2,659.00
	By Salary	035767	Bank Payment	BP-2	Ch. No. :035767 being chq issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees		7,925.00
	By Drawings	035768	Bank Payment	BP-3	Ch. No. :035767 being chq issued to Jubilee Hills Club towards club bill for the month of June 11		1,419.00
	To Rent Receivable - DTEC Courier	512164	Bank Receipt	BR-1	Ch. No. :512164 being chq received towards Rent	14,400.00	
	To Rent Receivable - V Trans	538342	Bank Receipt	BR-2	Ch. No. :538342 being chq received towards Rent	17,797.00	
	To Rent Receivable - V Trans	538002	Bank Receipt	BR-3	Ch. No.:538002 being chq received towards Rent	17,798.00	
	To Rent Receivable - V Trans	547786	Bank Receipt	BR-4	Ch. No.:547786 being chq received towards Rent	17,797.00	
26-7-2011	By Cash A/c	387422	Contra	CO-1	Ch. No. :387422 being cash withdraw from HDFC Bank		10,000.00
1-8-2011	By Underwriting Rent Paid	035769	Bank Payment	BP-1	Ch. No. :035769 being chq issued to Durga Prasad towards rent for the month of July 11		14,339.00
	By Soham Modi	035770	Bank Payment	BP-2	Ch. No. :035770 being chq issued to Soham Modi towards funds transfered		5,578.00
2-8-2011	By Salary	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued towards salary for the month of July 11		7,000.00
3-8-2011	By Drawings	035772	Bank Payment	BP-1	Ch. No. :035772 Being chq issued to Kasturba Nature Cure Hospital towards medical expenditure		21,050.00
	To Soham Modi	366924	Bank Receipt	BR-1	Ch. No. :366924 being chq received from Soham Modi towards funds transfered	3,25,000.00	
	By Cash A/c	387424	Contra	CO-1	Ch. No. :387424 being cash withdraw from HDFC Bank		3,25,000.00
6-8-2011	By Drawings	035773	Bank Payment	BP-1	Ch. No. :035773 being chq issued to Kasturba Nature cure hospital towards monthly maintenance charges		21,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Cash A/c	387425	Contra	CO-1	Ch. No. :387425 being cash withdraw from HDFC Bank		10,000.00
9-8-2011	By Car Insurance	035775	Bank Payment	BP-1	Ch. No. :035775 being chq issued to Bajaj Allianz General Insurance Co. Ltd. towards S X 4 car insurance for the year of 2011 -12		11,690.00
	To Drawings	035772	Bank Receipt	BR-1	Ch. No. :035772 being chq reversed due to cancelled	21,050.00	
16-8-2011	To Cash A/c		Contra	CO-1	Being cash deposited in HDFC Bank	2,00,000.00	
20-8-2011	By Drawings	035776	Bank Payment	BP-1	Ch. No. :035776 being chq issued to Standard Chartered Bank towards bill for the month of June and July 11		23,675.00
	By Drawings	035777	Bank Payment	BP-2	Ch. No. :035777 being chq issued to Secunderabad Club towards club bill for the month of July 11		4,310.00
	By Telephone Bill	035778	Bank Payment	BP-3	Ch. No. :035778 being chq issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973		830.00
24-8-2011	To Satish Chandra Modi-HUF	616472	Bank Receipt	BR-1	Ch. No. :616472 being chq received from Satish Modi - HUF towards funds transfered	20,000.00	
1-9-2011	By Underwriting Rent Paid	035779	Bank Payment	BP-1	Ch. No. :035779 being chq issued to Durga Prasad towards underwriting rent for the month of Aug 11		14,339.00
	By Soham Modi	035780	Bank Payment	BP-2	Ch. No. :035780 being chq issued to Soham Modi towards funds transfered for the month of Aug 11		5,578.00
5-9-2011	By Salary	035781	Bank Payment	BP-1	Ch. No. :035781 being chq issued to Gopi Krishna towards salary for the month of Aug 11		7,000.00
1-10-2011	By Cash A/c	387427	Contra	CO-1	Ch. No. :387427 being cash withdraw from HDFC Bank		20,000.00
	By Cash A/c	387428	Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank		20,000.00
3-10-2011	By Cash A/c	387426	Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank		10,000.00
	By Drawings	035783	Bank Payment	BP-1	Ch. No. :035783 Jublee Hills club bill		1,914.00
	By Drawings	035784	Bank Payment	BP-2	Ch. No. :035784 Standard Chartered bill		40,102.00
	To Rent Receivable - V Trans	555443	Bank Receipt	BR-1	Ch. No. :555443 rent received	17,797.00	
	To Rent Receivable - DTEC Courier	004179	Bank Receipt	BR-2	Ch. No. :004179 rent received	14,400.00	
	To Rent Receivable - DTEC Courier	423811	Bank Receipt	BR-3	Ch. No. :423811 rent received	14,400.00	
13-10-2011	By Telephone Bill	035785	Bank Payment	BP-1	Ch. No. :035785 Tata Telephone bill		390.00
	By Underwriting Rent Paid	035786	Bank Payment	BP-2	Ch. No. :035786 Godown rent for the month of Sept 11		14,339.00
	By Soham Modi	035787	Bank Payment	BP-3	Ch. No. :035787 SX4 EMI Transfered		5,578.00
	By Salary	035788	Bank Payment	BP-4	Ch. No. :035788 salary for the month of Sept 11		7,000.00
	By Bonus	035789	Bank Payment	BP-5	Ch. No. :035789 being chq issued to Gopi Krishna towards bonus		6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Soham Modi	470304	Bank Receipt	BR-1	Ch. No. :470304 being chq received towards funds transfered	1,00,000.00	
31-10-2011	To Premier Engg Corporation	448800	Bank Receipt	BR-1	Ch. No. :448800 being chq received towards funds transfered	3,00,000.00	
	To Premier Engg Corporation	433538	Bank Receipt	BR-2	Ch. No. :433538 being chq received towards funds transfered	2,00,000.00	
	To Interest		Bank Receipt	BR-3	Being amount credited by Bank towards capital interest	3,658.18	
	By Drawings	035790	Bank Payment	BP-1	Ch. No. :035790 Jubilee Hills club bill		770.00
	By Cash A/c	387430	Contra	CO-1	Ch. No. :387430 being cash withdraw from HDFC Bank		30,000.00
	By Soham Modi	387432	Bank Payment	BP-2	Ch. No. :387432 being fund transfered		1,00,000.00
	By Telephone Bill	387433	Bank Payment	BP-3	Ch. No. :387433 Reliance telephone bill		880.00
	By Drawings	387434	Bank Payment	BP-4	Ch. No. :387434 Standard Chartered Bill		15,250.00
	To Drawings	35687	Bank Receipt	BR-4	Ch. No. :35687 Being stale cheque reversed vide BPV no 1.11.2010-4	10,000.00	
	To Drawings	35721	Bank Receipt	BR-5	Ch. No. :35721 Being stale cheque reversed vide BPV no 19.02.2011-2	1,194.00	
4-11-2011	By Soham Modi	387435	Bank Payment	BP-1	Ch. No. :387435 funds transfered		2,00,000.00
	By Soham Modi	387436	Bank Payment	BP-2	Ch. No. :387436 funds transfered		1,20,000.00
	By Salary	387437	Bank Payment	BP-3	Ch. No. :387437 salary for the month of Oct 11		6,000.00
5-11-2011	By Cash A/c	387431	Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank		20,000.00
	By Underwriting Rent Paid	387438	Bank Payment	BP-1	Ch. No. :387438 godown rent for the month of Oct 11		14,339.00
	By Soham Modi	387439	Bank Payment	BP-2	Ch. No. :387439 funds transfered		5,578.00
10-11-2011	To Rent Receivable - DTEC Courier	768572	Bank Receipt	BR-1	Ch. No. :768572 rent received	14,400.00	
19-11-2011	By Drawings	387440	Bank Payment	BP-1	Ch. No. :387440 Jubilee Hills club bill for the month of Oct 11		2,273.00
	By Telephone Bill	387441	Bank Payment	BP-2	Ch. No. :387441 Reliance telephone bill for the month of Oct 11		925.00
21-11-2011	By Fixed Deposit	387442	Bank Payment	BP-1	Ch. No. :387442 Fixed deposit for 5 years and taken OD facility on 2 Lacs		2,00,000.00
	By Drawings	387443	Bank Payment	BP-2	Ch. No. :387443 standard chartered bill for the month of Oct 11		16,094.00
26-11-2011	By Cash A/c	387444	Contra	CO-1	Ch. No. :387444 being cash withdraw from HDFC Bank		10,000.00
1-12-2011	To Rent Receivable - V Trans	555688	Bank Receipt	BR-1	Ch. No. :555688 rent	17,797.00	
	To Rent Receivable - V Trans	555779	Bank Receipt	BR-2	Ch. No. :555779 rent	17,797.00	
	To Rent Receivable - V Trans	182249	Bank Receipt	BR-3	Ch. No. :182249 rent	17,797.00	
	To Rent Receivable - DTEC Courier	062193	Bank Receipt	BR-4	Ch. No. :062193 rent	14,400.00	
12-12-2011	By Underwriting Rent Paid	387449	Bank Payment	BP-1	Ch. No. :387449 godown rent for the month of Nov 11		14,339.00
	By Soham Modi	387450	Bank Payment	BP-2	Ch. No. :387450 funds transfered for the month of Nov 11		5,578.00

Satish Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Salary	387451	Bank Payment	BP-3	Ch. No. :387451 salary for the month of Nov 11 to Gopikrishna		6,000.00
	By Drawings	387452	Cash Payment	CP-6	Ch. No. :387452 secunderabad club		4,402.00
	By Telephone Bill	387453	Bank Payment	BP-4	Ch. No. :387453 Tata telephone bill		390.00
	By Drawings	387454	Bank Payment	BP-5	Ch. No. :387454 standard chartered bank bill for the month of Nov 11		6,749.00
16-12-2011	By Drawings	387455	Bank Payment	BP-1	Ch. No. :387455 Jubilee hills club bill for the month of Nov 11		1,108.00
17-12-2011	By Telephone Bill	392376	Bank Payment	BP-1	Ch. No. :392376 Reliance bill for the month of Nov 11		619.00
	By I.T. Representation Fees Payable	392377	Bank Payment	BP-2	Ch. No. :392377 Being chq issued to Ajay Mehta towards audit fee for 10-11		1,655.00
12-1-2012	To Drawings	035749	Bank Receipt	BR-1	Ch. No. :035749 Being cheque reversed	15,000.00	
14-1-2012	By Drawings	392379	Bank Payment	BP-1	Ch. No. :392379 Being cheque issued towards membership fee to Jubilee Hills International Centre		193.00
16-1-2012	By Telephone Bill	392378	Bank Payment	BP-1	Ch. No. :392378 Being cheque issued towards telephone charges for bearing no 040 -65456345 for the period 25.11.11 to 24.12.11		476.00
	By Underwriting Rent Paid	392379	Bank Payment	BP-2	Ch. No. :392379 Being cheque issued towards rent.		14,339.00
	By Soham Modi	392380	Bank Payment	BP-3	Ch. No. :392380 being cheque issued towards funds transfer for EMI for the month of jan.12		5,578.00
	By Cash A/c	0392382	Contra	CO-1	being cheque issued towards cash withdrawal		9,000.00
20-1-2012	By Salary	392381	Bank Payment	BP-1	Ch. No. :392381 Being cheque issued towards salary to Gopikrishna		6,000.00
	To Drawings	387408	Bank Receipt	BR-1	Ch. No. :387408 Being cheque reversal	15,000.00	
	To Drawings	35773	Bank Receipt	BR-2	Ch. No. :35773 Being amount less debited by bank	1,000.00	
21-1-2012	By Telephone Bill	392384	Bank Payment	BP-1	Ch. No. :392384 Being cheque issued to RCIL towards telephone charges for the period 07-12-11 to 06-1-12		611.00
	To Rent Receivable - DTEC Courier	513870	Bank Receipt	BR-1	Ch. No. :513870 Being cheque received towards rent	14,400.00	
28-1-2012	By Drawings	392385	Bank Payment	BP-1	Ch. No. :392385 Being cheque issued to Sec-bad Club towards membership charges.		2,437.00
30-1-2012	By Underwriting Rent Paid	392387	Bank Payment	BP-1	Ch. No. :392387 Being cheque issued to Mr.Durga Prasad towards rent for the month of Jan.12		14,339.00
	By Misc Expenses	392388	Bank Payment	BP-2	Ch. No. :392388 Being cheque issued to M/s.Praful Sanitary towards purchase of Plumbing material against bill no 904 dt 27.01.12		953.00
31-1-2012	By Soham Modi	392386	Bank Payment	BP-1	Ch. No. :392386 Being cheque issued towards emi for the month of Feb.12		5,578.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By Salary	382389	Bank Payment	BP-1	Ch. No. :382389 Being cheque issued towards salary for the month of Jan.12 to Gopi Krishna		6,000.00
4-2-2012	By Anisha Associates on Account	392390	Bank Payment	BP-1	Ch. No. :392390 Being cheque issued towards advance payment for Rasoolpura site.		40,000.00
	By Drawings	392391	Bank Payment	BP-2	Ch. No. :392391 Being cheque issued to Neelkanth Vidhapeth towards maintenance for the month of Feb.12 (for Mr.Satish modi and Vasantha P Desai Rs.6000/- Each)		12,000.00
	By Cash A/c	392392	Contra	CO-1	Ch. No. :392392 Being cheque issued towards cash with drawal.		1,00,000.00
10-2-2012	By Drawings	392394	Bank Payment	BP-1	Ch. No. :392394 Being cheque issued to S.K.Enterprises towards purchase of battery		3,530.00
11-2-2012	By Cash A/c	392395	Contra	CO-1	Ch. No. :392395 Being cheque issued towards cash withdrawal		10,000.00
	By Telephone Bill	392396	Bank Payment	BP-1	Ch. No. :392396 Being cheque issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12		390.00
15-2-2012	By Drawings	392397	Bank Payment	BP-1	Ch. No. :392397 Being cheque issued to Standard chartered bank towards credit car bill payment for the month of feb. 12		50,861.00
18-2-2012	By Drawings	392498	Bank Payment	BP-1	Ch. No. :392498 Being cheque issued towards membership charges to Jubilee Hills International Centre		1,386.00
	By Drawings	392399	Bank Payment	BP-2	Ch. No. :392399 being cheque issued to Sec-bad club towards club membership charges		1,867.00
	By Telephone Bill	392400	Bank Payment	BP-3	Ch. No. :392400 Being chequ issued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12		653.00
	By Anisha Associates on Account	392401	Bank Payment	BP-4	Ch. No. :392401 Being cheque issued towards on account.		40,560.00
24-2-2012	To Soham Modi	554421	Bank Receipt	BR-1	Ch. No. :554421 Being funds transfer.	2,00,000.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-2	Ch. No. : being cheque received towards rent.	17,797.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-3	Ch. No. : being cheque received towards rent	17,797.00	
	To Rent Receivable - V Trans		Bank Receipt	BR-4	Ch. No. : being cheque received towards rent	17,797.00	
29-2-2012	By Bank Charges		Bank Payment	BP-1	Being amount debited by bank towards bank charges		506.84
2-3-2012	To Rent Receivable - DTEC Courier		Bank Receipt	BR-1	Ch. No. : Being cheque received towards rent	14,400.00	
3-3-2012	By Telephone Bill	392402	Bank Payment	BP-1	Ch. No. :392402 being cheque issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12		440.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Cash A/c	392403	Contra	CO-1	Ch. No. :392403 Being cheque issued towards cash withdrawal		40,000.00
	By Soham Modi	392405	Bank Payment	BP-2	Ch. No. :392405 being cheque issued towards emi for the month of march.11		5,578.00
	By Salary	392407	Bank Payment	BP-3	Ch. No. :392407 being cheque issued towards salary for the month of feb.12 to Gopikrishna		6,000.00
	By Drawings	392409	Bank Payment	BP-4	Ch. No. :392409 Being cheque issued to Saptagiri hardware towards purchase of hardware material		20,000.00
5-3-2012	By Underwriting Rent Paid	392415	Bank Payment	BP-1	Ch. No. : 392415 being cheque issued to Durga Prasad towards rent for the month of Feb12		14,339.00
	By Drawings	392412	Bank Payment	BP-2	Ch. No. :392412 Being cheque issued to Neelkanth Vidhya Peeth towards month maintenance charges		12,000.00
	By Drawings	392414	Bank Payment	BP-3	Ch. No. :392414 Being cheque issued to Neelkanth Vidhya Peeth towards dry cleaning charges.		1,000.00
17-3-2012	By Drawings	392416	Bank Payment	BP-1	Ch. No. :392416 Being cheque issued towards purchase of club membership charges to Jubilee Hills International Centre		2,130.00
	By Drawings	392417	Bank Payment	BP-2	Ch. No. :392417 Being cheque issued to Standard chartered bank towards credit card bill for the period 11.02.12 to 7.03.12		10,470.00
	By Telephone Bill	392418	Bank Payment	BP-3	Ch. No. :392418 being cheque issued towards telephone charges for bearing no 9391340973 for the period 07.02.12 to 06.3.12		739.00
	By Cash A/c	392419	Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with drawal		50,000.00
24-3-2012	By Drawings	392421	Bank Payment	BP-1	Ch. No. :392421 being cheque issued to Sec-bad club towards membership charges for the month of march.12		1,986.00
26-3-2012	To Rent Receivable - DTEC Courier	355610	Bank Receipt	BR-1	Ch. No. :355610 being cheque received towards rent	14,400.00	
	By Cash A/c	392423	Contra	CO-1	Ch. No. :392423 being cheque issued toward cash withdrawal from bank		20,000.00
30-3-2012	To Premier Engg Corporation	626039	Bank Receipt	BR-1	Ch. No. :626039 Being cheque received towards interest for the year 2011-12(fy)	2,16,663.00	
31-3-2012	By Drawings	392424	Bank Payment	BP-1	Ch. No. :392424 Being cheque issued to Sri Rama Sales corporation towards purchase of eletrical material for Neelkanth Vidyapeeth against bill no 10075 dt 24.03.12		4,095.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Telephone Bill	392425	Bank Payment	BP-2	Ch. No. :392425 Being cheque issued toTata teleservices towards bearing 040-65456345 for the period 25.02.12 to 24.03.12		390.00
	By Bank Charges		Bank Payment	BP-3	Being amount debited by bank towards their charges		496.02
	To Interest		Bank Receipt	BR-1	Being amount credited by bank towards interest.	2,404.09	
						26,40,210.96	25,56,096.86
	By Closing Balance						84,114.10
						26,40,210.96	26,40,210.96

Income Tax Refund

30-5-2011	By HDFC Bank	573713	Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Asst Year of 2010-11		1,26,967.00
	To Closing Balance					1,26,967.00	1,26,967.00
						1,26,967.00	1,26,967.00

Indian Iron & Steel Corp

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,00,000.00
	To Interest						
31-10-2011	By HDFC Bank		Bank Receipt	BR-3	Being amount credited by Bank towards capital interest		3,658.18
31-3-2012	By Premier Engg Corporation		Journal Voucher	JV-1	being amount debited towards interest receivable for the year 2011-12		3,13,514.00
	By HDFC Bank		Bank Receipt	BR-1	Being amount credited by bank towards interest.		2,404.09
	To Closing Balance					3,19,576.27	3,19,576.27
						3,19,576.27	3,19,576.27

Interest on Income Tax Refund

30-5-2011	By HDFC Bank	573713	Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Asst Year of 2010-11		10,283.00
	To Closing Balance					10,283.00	10,283.00
						10,283.00	10,283.00

I.T.Representation Fees

31-3-2012	To I.T. Representation Fees Payable		Journal Voucher	JV-3	Being i.t. representation fees provision for the year 11-12	2,206.00	
	By Closing Balance					2,206.00	2,206.00
						2,206.00	2,206.00

I.T. Representation Fees Payable

Satish 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
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To HDFC Bank	392377	Bank Payment	BP-2	Ch. No. :392377 Being chq issued to Ajay Mehta towards audit fee for 10-11	1,655.00	
31-3-2012	By I.T.Representation Fees		Journal Voucher	JV-3	Being i.t. representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
	To Closing Balance					2,206.00	
						3,861.00	3,861.00

Jayantilal M Kadakia

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00
31-3-2012	To Bad Debits/credits Written Off		Journal Voucher	JV-14	Being balance written off	1,00,000.00	
						1,00,000.00	1,00,000.00

John Omen

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,00,000.00
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Jubilee Hills International Centre

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,000.00	
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Legal Expenses

18-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Saradhi Advocate towards court case of Syed Javed	10,000.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to C.Balgopal Advocate towards court case of Syed Javed	10,000.00	
23-6-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards closing case charges	245.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid towards legal exp	500.00	
12-12-2011	To Cash A/c		Cash Payment	CP-4	Being cash paid to Saradhi Advocate towards legal charges	1,000.00	
						21,745.00	
	By Closing Balance						21,745.00
						21,745.00	21,745.00

Mahesh Desai

1-4-2011	By Opening Balance		Vch Type	Vch No.			24,506.00
31-3-2012	To Bad Debits/credits Written Off		Journal Voucher	JV-15	Being balance written off	24,506.00	
						24,506.00	24,506.00

Manohar Reddy

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,28,800.00
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Misc Expenses

15-4-2011	To Cash A/c		Cash Payment	CP-7	Binf cash paid towards mis expenses	30.00	
13-5-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to SHEK APPA toeards Lunch expenses	50.00	
19-5-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid towards weighment charges of SS pipes	40.00	

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Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards marriage gift given to chakravarthy Daughter marriage	501.00	
14-6-2011	To Cash A/c		Cash Payment	CP-3	Being cash paid to Ramacharry towards lunch exp	110.00	
20-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch exp	90.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards tiffin exp	60.00	
28-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch exp	105.00	
15-7-2011	To Cash A/c		Cash Payment	CP-5	Being cash paid towards meals for electrical workers at Neelkant Vidya Peeth	850.00	
31-8-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp	45.00	
11-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch exp	1,000.00	
29-12-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards replacement of watch battery of Mr.Satish Modi.	50.00	
11-1-2012	To Cash A/c		Cash Payment	CP-3	Being cash paid towards purchase of Water Bottle	50.00	
13-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards dinner expenses of Mr.Shekappa	50.00	
30-1-2012	To HDFC Bank	392388	Bank Payment	BP-2	Ch. No. :392388 Being cheque issued to M/s.Praful Sanitary towards purchase of Plumbing material against bill no 904 dt 27.01.12	953.00	
	To Cash A/c		Cash Payment	CP-1	Being cash paid towards shekappa dinner expenses	85.00	
22-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Mr.Gopi towards purchase of sugar and rice	66.00	
3-3-2012	To Cash A/c		Cash Payment	CP-4	Being cash paid towards misc expenses incurred at neelkanth vidhya peeth	120.00	
9-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of plants for Neelkanth Vidya peeth	466.00	
13-3-2012	To Cash A/c		Cash Payment	CP-4	Being cash paid towards innam for bore fixing labour	100.00	
30-3-2012	To Cash A/c		Cash Payment	CP-3	Being cash paid towards tiffin charges of Mr.Gopi and other staff	220.00	
						5,041.00	
	By Closing Balance						5,041.00
						5,041.00	5,041.00

Mukesh Shah

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,50,000.00
31-3-2012	To Bad Debits/credits Written Off		Journal Voucher	JV-13	Being balance written off	2,50,000.00	
						2,50,000.00	2,50,000.00

Muktashram

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,00,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Narender Petty Cash</u>							
31-10-2011	To Cash A/c		Cash Payment	CP-3	being cash paid to Narender towards on account	1,500.00	
	By Cash A/c		Cash Receipt	CR-1	Being amount received from Narender towards on account reversed		1,500.00
						1,500.00	1,500.00
<u>Postage and Courier Charges</u>							
3-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards postage charges	30.00	
16-12-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards post charges	27.00	
	By Closing Balance					57.00	57.00
						57.00	57.00
<u>Pramod Chandra Modi</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		20,00,000.00	
1-4-2011	By Gift to Pramod Modi		Journal Voucher	JV-1	Being gift given to pramod Modi		20,00,000.00
						20,00,000.00	20,00,000.00
<u>Pramodi Modi</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			12,400.00
31-3-2012	To Bad Debits/credits Written Off		Journal Voucher	JV-11	Being balance written off	12,400.00	
						12,400.00	12,400.00
<u>Pravin Chandra Kadakia</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,35,000.00
<u>Premier Engg Corporation</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		28,91,793.10	
31-10-2011	By HDFC Bank	448800	Bank Receipt	BR-1	Ch. No. :448800 being chq received towards funds transfered		3,00,000.00
	By HDFC Bank	433538	Bank Receipt	BR-2	Ch. No. :433538 being chq received towards funds transfered		2,00,000.00
30-3-2012	By HDFC Bank	626039	Bank Receipt	BR-1	Ch. No. :626039 Being cheque received towards interest for the year 2011-12(fy)		2,16,663.00
	By Tour& Travels		Journal Voucher	JV-1	Being amount credited towards booking tickets for U.S.A for attending Rajesh kadakia son's wedding which was paid by Premier engg. corporation.		65,500.00
31-3-2012	To Interest		Journal Voucher	JV-1	being amount debited towards interest receivable for the year 2011-12	3,13,514.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Tds - Premier Engineering		Journal Voucher	JV-2	Being amount debited towards tds receivable on interest for the year 2011-12		31,351.00
	By Closing Balance					32,05,307.10	8,13,514.00
							23,91,793.10
						32,05,307.10	32,05,307.10

Purshotham.K Petty Cash

4-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards petty cash expenses at R.M.Mansion	2,000.00	
	By Closing Balance					2,000.00	2,000.00
						2,000.00	2,000.00

Radhakrishna (Gardener)

16-6-2011	To HDFC Bank	035750	Bank Payment	BP-3	Ch. No. :035750 being chq issued to Radha Krishna towards loan and deduct every month of Rs.5000/- in four months	20,000.00	
31-3-2012	By Drawings		Journal Voucher	JV-7	Being transferred		20,000.00
						20,000.00	20,000.00

Rent Receivable - DTEC Courier

1-4-2011	To Opening Balance					43,200.00	
15-4-2011	By HDFC Bank	892046	Bank Receipt	BR-2	Ch. No. :892046 towards rent		14,400.00
30-4-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of April 11	14,400.00	
31-5-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of May 11	14,400.00	
30-6-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of June 11	14,400.00	
15-7-2011	By HDFC Bank	807208	Bank Receipt	BR-1	Ch. No. :807208 being chq received towards rent		14,400.00
	By HDFC Bank	923638	Bank Receipt	BR-2	Ch. No. :923638 being chq received towards rent		14,400.00
22-7-2011	By HDFC Bank	512164	Bank Receipt	BR-1	Ch. No. :512164 being chq received towards Rent		14,400.00
31-7-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of July 11	14,400.00	
31-8-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of August 11	14,400.00	
30-9-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of September 11	14,400.00	
3-10-2011	By HDFC Bank	004179	Bank Receipt	BR-2	Ch. No. :004179 rent received		14,400.00
	By HDFC Bank	423811	Bank Receipt	BR-3	Ch. No. :423811 rent received		14,400.00
31-10-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of October 11	14,400.00	
10-11-2011	By HDFC Bank	768572	Bank Receipt	BR-1	Ch. No. :768572 rent received		14,400.00
30-11-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of November 11	14,400.00	
1-12-2011	By HDFC Bank	062193	Bank Receipt	BR-4	Ch. No. :062193 rent		14,400.00
31-12-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	Being rent for the month of December 11	14,400.00	
21-1-2012	By HDFC Bank	513870	Bank Receipt	BR-1	Ch. No. :513870 Being cheque received towards rent		14,400.00
31-1-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	Being rent for the month of January 12	14,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of February 12	14,400.00	
2-3-2012	By HDFC Bank		Bank Receipt	BR-1	Ch. No. : Being cheque received towards rent		14,400.00
26-3-2012	By HDFC Bank	355610	Bank Receipt	BR-1	Ch. No. :355610 being cheque received towards rent		14,400.00
31-3-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-4	Being rent for the month of March 12	14,400.00	
						2,16,000.00	1,58,400.00
	By Closing Balance						57,600.00
						2,16,000.00	2,16,000.00

Rent Receivable - V Trans

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					79,827.00	
15-4-2011	By HDFC Bank	463435	Bank Receipt	BR-1	Ch. No. :463435 towards rent		17,798.00
30-4-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of april 11	17,797.00	
31-5-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of May 11	17,797.00	
30-6-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of June 11	17,797.00	
22-7-2011	By HDFC Bank	538342	Bank Receipt	BR-2	Ch. No. :538342 being chq received towards Rent		17,797.00
	By HDFC Bank	538002	Bank Receipt	BR-3	Ch. No.:538002 being chq received towards Rent		17,798.00
	By HDFC Bank	547786	Bank Receipt	BR-4	Ch. No.:547786 being chq received towards Rent		17,797.00
31-7-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of July 11	17,797.00	
31-8-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of August 11	17,797.00	
30-9-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of September 11	17,797.00	
3-10-2011	By HDFC Bank	555443	Bank Receipt	BR-1	Ch. No. :555443 rent received		17,797.00
31-10-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of October 11	17,797.00	
30-11-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of November 11	17,797.00	
1-12-2011	By HDFC Bank	555688	Bank Receipt	BR-1	Ch. No. :555688 rent		17,797.00
	By HDFC Bank	555779	Bank Receipt	BR-2	Ch. No. :555779 rent		17,797.00
	By HDFC Bank	182249	Bank Receipt	BR-3	Ch. No. :182249 rent		17,797.00
31-12-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-3	Being rent for the month of December 11	17,797.00	
31-1-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-3	Being rent for the month of January 12	17,797.00	
24-2-2012	By HDFC Bank		Bank Receipt	BR-2	Ch. No. : being cheque received towards rent.		17,797.00
	By HDFC Bank		Bank Receipt	BR-3	Ch. No. : being cheque received towards rent		17,797.00
	By HDFC Bank		Bank Receipt	BR-4	Ch. No. : being cheque received towards rent		17,797.00
29-2-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of February 12	17,797.00	
31-3-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-5	Being rent for the month of March 12	17,797.00	
						2,93,391.00	1,95,769.00
	By Closing Balance						97,622.00
						2,93,391.00	2,93,391.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Reparies & Maintance							
15-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to om sai shiva towards cement bricks material for water proof	4,370.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to laxmikala hardware towards pole cutting work	100.00	
	To Cash A/c		Cash Payment	CP-3	Being cash pid towards cement bag for water proofing work	290.00	
	To Cash A/c		Cash Payment	CP-4	Being cash paid to naresh towards baby chips shifting work	900.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards transporation charges	1,950.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid towards cost of ms patti	428.00	
	To Cash A/c		Cash Payment	CP-9	Being cash paid to om sai shiva towards purchase of cement for plasting	290.00	
	To Cash A/c		Cash Payment	CP-10	Being cash paid to om sai shiva towards purchase of cement for plasting	290.00	
	To Cash A/c		Cash Payment	CP-11	Being cash pid to krishna towards dismantle lifting work	550.00	
	To Cash A/c		Cash Payment	CP-12	Being cash paid to ganesh towards electricital pole cutting work	850.00	
	To Cash A/c		Cash Payment	CP-14	Being cash paid towards pur of water tanker charges	320.00	
21-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards anchor woods	470.00	
29-4-2011	To HDFC Bank	035741	Bank Payment	BP-1	Ch. No. :035741 Beinf cheq issued towards purchase of hardware items Vlde no-22597 dt 28/3/11	23,832.00	
	To HDFC Bank	035742	Bank Payment	BP-2	Ch. No. :035742 Being cheq issued towards mesh vide bill no-601 dt 28/3/11	16,146.00	
12-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of SS coupling	24.00	
3-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards transport charges	2,500.00	
15-7-2011	To HDFC Bank	035763	Bank Payment	BP-5	Ch. No. :035763 Being chq issued to Anand Jyothi Babu towards water proofing charges at Rasoolpura Godown	12,800.00	
6-8-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards fixing of fan charges	300.00	
30-9-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards welding charges	2,100.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards welding charges	1,500.00	
	To Cash A/c		Cash Payment	CP-6	Being cash paid towards plumbing work charges	4,000.00	
3-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pollution charges for vehicle	60.00	
25-2-2012	To Cash A/c		Cash Payment	CP-1	Being csh paid towards transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet	110.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid towards minor repairing charges of geezer and all taps	350.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid towards purchase of gear for door sliders	325.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid towards transportation charges for wood cutting from batasingaram to Majeed pur	200.00	
						75,055.00	
	By Closing Balance						75,055.00
						75,055.00	75,055.00

Rep & Maint - Vehicle 4 Wheeler

19-5-2011	To Cash A/c		Cash Payment	CP-4	Being cash paid towards servicing charges of Satish Modi 4 Wheeler	5,391.00	
31-10-2011	To Cash A/c		Cash Payment	CP-4	being cash paid towards vehicle servicing charges for SX4	3,111.00	
	To Cash A/c		Cash Payment	CP-6	being cash paid towards vehicle repair charges for SX4	30,025.00	
	To Cash A/c		Cash Payment	CP-8	being cash paid towards vehicle repair charges for internal cleaning of car	850.00	
						39,377.00	
	By Closing Balance						39,377.00
						39,377.00	39,377.00

Salary

22-7-2011	To HDFC Bank	035767	Bank Payment	BP-2	Ch. No. :035767 being chq issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees	7,925.00	
2-8-2011	To HDFC Bank	035766	Bank Payment	BP-1	Ch. No. :035766 being chq issued towards salary for the month of July 11	7,000.00	
5-9-2011	To HDFC Bank	035781	Bank Payment	BP-1	Ch. No. :035781 being chq issued to Gopi Krishna towards salary for the month of Aug 11	7,000.00	
7-9-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth	3,000.00	
22-9-2011	By Cash A/c		Cash Receipt	CR-1	Being payment entry wrongly taken now reversed		3,000.00
13-10-2011	To HDFC Bank	035788	Bank Payment	BP-4	Ch. No. :035788 salary for the month of Sept 11	7,000.00	
4-11-2011	To HDFC Bank	387437	Bank Payment	BP-3	Ch. No. :387437 salary for the month of Oct 11	6,000.00	
12-12-2011	To HDFC Bank	387451	Bank Payment	BP-3	Ch. No. :387451 salary for the month of Nov 11 to Gopikrishna	6,000.00	
31-12-2011	To Bharathama Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary	4,500.00	
7-1-2012	To Bharathama Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of dec. 11	4,500.00	

Satish 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
20-1-2012	To HDFC Bank	392381	Bank Payment	BP-1	Ch. No. :392381 Being cheque issued towards salary to Gopikrishna	6,000.00	
31-1-2012	To Bharathama Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of jan.12	4,500.00	
3-2-2012	To HDFC Bank	382389	Bank Payment	BP-1	Ch. No. :382389 Being cheque issued towards salary for the month of Jan.12 to Gopi Krishna	6,000.00	
3-3-2012	To HDFC Bank	392407	Bank Payment	BP-3	Ch. No. :392407 being cheque issued towards salary for the month of feb.12 to Gopikrishna	6,000.00	
5-3-2012	To Bharathama Salary A/c		Journal Voucher	JV-1	Being amount credited towards salary for the month of feb.12	5,000.00	
	By Closing Balance					80,425.00	3,000.00
							77,425.00
						80,425.00	80,425.00

Satish Chandra Modi-HUF

1-4-2011	To Opening Balance		Vch Type	Vch No.		12,03,410.28	
10-5-2011	By HDFC Bank	616468	Bank Receipt	BR-1	Ch. No. :616468 being chq received from HUF towards funds transfered		50,000.00
21-6-2011	By HDFC Bank	387413	Bank Receipt	BR-1	Ch. No. :387413 being chq received from Satish Modi HUF towards funds transfered		30,000.00
16-7-2011	To HDFC Bank	035765	Bank Payment	BP-1	Ch. No. :035765 being chq issued to HUF toward funds transfered	5,000.00	
24-8-2011	By HDFC Bank	616472	Bank Receipt	BR-1	Ch. No. :616472 being chq received from Satish Modi - HUF towards funds transfered		20,000.00
	By Closing Balance					12,08,410.28	1,00,000.00
							11,08,410.28
						12,08,410.28	12,08,410.28

Shankar Reddy Petty Cash

15-6-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Shankar Reddy towards on account	2,704.00	
23-6-2011	By Cash A/c		Cash Receipt	CR-1	Being amount reversed		2,704.00
						2,704.00	2,704.00

Shiv Shakti Construction

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,34,250.00
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Soham Modi

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,62,777.00
1-4-2011	To HDFC Bank	035736	Bank Payment	BP-1	Being cheq issued towards funds transfer	5,578.00	
25-4-2011	By HDFC Bank	366816	Bank Receipt	BR-1	Ch. No. :366816 funds transfered		1,00,000.00
2-5-2011	To HDFC Bank	387406	Bank Payment	BP-1	Ch. No. :387406 Being cheq issued towards funds transport for the month of april	5,578.00	
13-5-2011	By HDFC Bank	366830	Receipt	1	Ch. No. :366830 being chq received from Soham Modi towards funds transfered		1,00,000.00

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Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To HDFC Bank	387419	Bank Payment	BP-3	Ch. No. :387419 funds transferred for the month of May 11	5,578.00	
30-6-2011	By HDFC Bank	366874	Bank Receipt	BR-1	Ch. No. :366874 being chq received from Soham Modi towards funds transfered		1,00,000.00
1-7-2011	To HDFC Bank	035756	Bank Payment	BP-2	Ch. No. :035756 being chq issued to Soham Modi towards funds transfered	5,578.00	
1-8-2011	To HDFC Bank	035770	Bank Payment	BP-2	Ch. No. :035770 being chq issued to Soham Modi towards funds transfered	5,578.00	
3-8-2011	By HDFC Bank	366924	Bank Receipt	BR-1	Ch. No. :366924 being chq received from Soham Modi towards funds transfered		3,25,000.00
1-9-2011	To HDFC Bank	035780	Bank Payment	BP-2	Ch. No. :035780 being chq issued to Soham Modi towards funds transfered for the month of Aug 11	5,578.00	
13-10-2011	To HDFC Bank	035787	Bank Payment	BP-3	Ch. No. :035787 SX4 EMI Transferred	5,578.00	
	By HDFC Bank	470304	Bank Receipt	BR-1	Ch. No. :470304 being chq received towards funds transfered		1,00,000.00
31-10-2011	To HDFC Bank	387432	Bank Payment	BP-2	Ch. No. :387432 being fund transfered	1,00,000.00	
4-11-2011	To HDFC Bank	387435	Bank Payment	BP-1	Ch. No. :387435 funds transfered	2,00,000.00	
	To HDFC Bank	387436	Bank Payment	BP-2	Ch. No. :387436 funds transfered	1,20,000.00	
5-11-2011	To HDFC Bank	387439	Bank Payment	BP-2	Ch. No. :387439 funds transfered	5,578.00	
12-12-2011	To HDFC Bank	387450	Bank Payment	BP-2	Ch. No. :387450 funds transfered for the month of Nov 11	5,578.00	
16-1-2012	To HDFC Bank	392380	Bank Payment	BP-3	Ch. No. :392380 being cheque issued towards funds transfer for EMI for the month of jan.12	5,578.00	
31-1-2012	To HDFC Bank	392386	Bank Payment	BP-1	Ch. No. :392385 Being cheque issued towards emi for the month of Feb.12	5,578.00	
24-2-2012	By HDFC Bank	554421	Bank Receipt	BR-1	Ch. No. :554421 Being funds transfer.		2,00,000.00
3-3-2012	To HDFC Bank	392405	Bank Payment	BP-2	Ch. No. :392405 being cheque issued towards emi for the month of march.11	5,578.00	
						4,86,936.00	14,87,777.00
	To Closing Balance					10,00,841.00	
						14,87,777.00	14,87,777.00

Sourabh Modi

1-4-2011 By **Opening Balance** Vch Type Vch No. 2,70,800.00

Sudharshan Petty Cash

1-4-2011 To **Opening Balance** Vch Type Vch No. 7,000.00

15-4-2011 By **Cash A/c** Cash Receipt CR-1 Being amount reversed 3,000.00
 By **Cash A/c** Cash Receipt CR-2 Being amount reversed 2,200.00

Satish Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	By Cash A/c		Cash Receipt	CR-3	Being amount reversed		1,000.00
						7,000.00	6,200.00
	By Closing Balance						800.00
						7,000.00	7,000.00

Supriti Gandhi

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,50,000.00
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Sushil Gandhi

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,50,000.00
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Suspenses

27-7-2011	By Cash A/c		Cash Receipt	CR-1	Being amount received from Vasanta P Desai towards funds transfered		1.00
	To Cash A/c		Cash Payment	CP-1	Being cash paid to Satish Modi towards personal drawing	1.00	
						1.00	1.00

TDS - DTDC

30-4-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of April 11	1,600.00	
31-5-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of May 11	1,600.00	
30-6-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of June 11	1,600.00	
31-7-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of July 11	1,600.00	
31-8-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of August 11	1,600.00	
30-9-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of September 11	1,600.00	
31-10-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of October 11	1,600.00	
30-11-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of November 11	1,600.00	
31-12-2011	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	Being rent for the month of December 11	1,600.00	
31-1-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-2	Being rent for the month of January 12	1,600.00	
29-2-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-1	Being rent for the month of February 12	1,600.00	
31-3-2012	To DTDC Courier & Cargo-Rent		Journal Voucher	JV-4	Being rent for the month of March 12	1,600.00	
						19,200.00	
	By Closing Balance						19,200.00
						19,200.00	19,200.00

TDS - HDFC

31-3-2012	To FDR Interest		Journal Voucher	JV-6	Being FDR Interest as per form 16A	1,395.77	
						1,395.77	
	By Closing Balance						1,395.77
						1,395.77	1,395.77

Tds - Premier Engineering

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Premier Engg Corporation		Journal Voucher	JV-2	Being amount debited towards tds receivable on interest for the year 2011-12	31,351.00	
	By Closing Balance					31,351.00	31,351.00
						31,351.00	31,351.00

TDS - V-Trans

30-4-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of april 11	1,978.00	
31-5-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of May 11	1,978.00	
30-6-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of June 11	1,978.00	
31-7-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of July 11	1,978.00	
31-8-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of August 11	1,978.00	
30-9-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of September 11	1,978.00	
31-10-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of October 11	1,978.00	
30-11-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of November 11	1,978.00	
31-12-2011	To V-Trans India Ltd - Rent		Journal Voucher	JV-3	Being rent for the month of December 11	1,978.00	
31-1-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-3	Being rent for the month of January 12	1,978.00	
29-2-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-2	Being rent for the month of February 12	1,978.00	
31-3-2012	To V-Trans India Ltd - Rent		Journal Voucher	JV-5	Being rent for the month of March 12	1,978.00	
	By Closing Balance					23,736.00	23,736.00
						23,736.00	23,736.00

Tejender Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,52,400.00
31-3-2012	To Bad Debits/credits Written Off		Journal Voucher	JV-12	Being balance written off	1,52,400.00	
						1,52,400.00	1,52,400.00

Telephone Bill

1-4-2011	To HDFC Bank	035737	Bank Payment	BP-3	Ch. No. :035737 Being cheq issued towards telephone bill dt 5/2/11 to 24/3/11 vide no-040-65456345	559.00	
23-4-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to reliance communication towards telephone bill for the period from 7/3/11 to 6/4/11 vide amount no-9391340973	989.00	
18-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards telephone bill for the month of March vide phone no. 65456345	523.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Reliance towards telephone bill for the month of March vide phone no. 2803301807	883.00	
6-6-2011	To HDFC Bank	387420	Bank Payment	BP-1	Ch. No. :387420 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345	483.00	
18-6-2011	To HDFC Bank	035751	Bank Payment	BP-1	Ch. No. :035751 Being chq issued to Reliance towards telephone bill for the period from 07.05.11 to 06.06.11 vide phone no.9391340973	1,235.00	
15-7-2011	To HDFC Bank	035758	Bank Payment	BP-1	Ch. No. :035758 being chq issued to Tata towards telephone bill for the period from 25.05.11 to 24.06.11 vide phone no.040 65456345	430.00	
	To HDFC Bank	035769	Bank Payment	BP-6	Ch. No. :035769 being chq issued to Reliance towards telephone bill for the period from 07.06.11 to 06.07.11 vide phone no.9391340973	615.00	
10-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Tata towards telephone bill for the period from 25.06.11 to 24.07.11 vide phone no.040 65456345	390.00	
20-8-2011	To HDFC Bank	035778	Bank Payment	BP-3	Ch. No. :035778 being chq issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973	830.00	
31-8-2011	To Cash A/c		Cash Payment	CP-4	Being cash paid towards Telephone bill for the period from 25.07.11 to 24.08.11	390.00	
30-9-2011	To Cash A/c		Cash Payment	CP-4	Being cash paid towards Reliance telephone bill	523.00	
13-10-2011	To HDFC Bank	035785	Bank Payment	BP-1	Ch. No. :035785 Tata Telephone bill	390.00	
31-10-2011	To HDFC Bank	387433	Bank Payment	BP-3	Ch. No. :387433 Reliance telephone bill	880.00	
9-11-2011	To Cash A/c		Cash Payment	CP-3	being cash paid towards telephone bill	390.00	
19-11-2011	To HDFC Bank	387441	Bank Payment	BP-2	Ch. No. :387441 Reliance telephone bill for the month of Oct 11	925.00	
12-12-2011	To HDFC Bank	387453	Bank Payment	BP-4	Ch. No. :387453 Tata telephone bill	390.00	
17-12-2011	To HDFC Bank	392376	Bank Payment	BP-1	Ch. No. :392376 Reliance bill for the month of Nov 11	619.00	
16-1-2012	To HDFC Bank	392378	Bank Payment	BP-1	Ch. No. :392378 Being cheque issued towards telephone charges for bearing no 040 -65456345 for the period 25.11.11 to 24.12.11	476.00	
21-1-2012	To HDFC Bank	392384	Bank Payment	BP-1	Ch. No. :392384 Being cheque issued to RCIL towards telephone charges for the period 07-12-11 to 06-1-12	611.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	392396	Bank Payment	BP-1	Ch. No. :392396 Being cheque issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12	390.00	
18-2-2012	To HDFC Bank	392400	Bank Payment	BP-3	Ch. No. :392400 Being cheque issued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12	653.00	
3-3-2012	To HDFC Bank	392402	Bank Payment	BP-1	Ch. No. :392402 being cheque issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12	440.00	
17-3-2012	To HDFC Bank	392418	Bank Payment	BP-3	Ch. No. :392418 being cheque issued towards telephone charges for bearing no 9391340973 for the period 07.02.12 to 06.3.12	739.00	
31-3-2012	To HDFC Bank	392425	Bank Payment	BP-2	Ch. No. :392425 Being cheque issued to Tata teleservices towards bearing 040-65456345 for the period 25.02.12 to 24.03.12	390.00	

By **Closing Balance**

15,143.00

15,143.00

15,143.00

15,143.00

Telephone Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,000.00	
31-3-2012	By Bad Debits/credits Written Off		Journal Voucher	JV-9	Being balance written off		3,000.00
						3,000.00	3,000.00

Tour& Travels

30-3-2012	To Premier Engg Corporation		Journal Voucher	JV-1	Being amount credited towards booking tickets for U.S.A for attending Rajesh kadakia son's wedding which was paid by Premier engg. corporation.	65,500.00	
						65,500.00	
	By Closing Balance						65,500.00
						65,500.00	65,500.00

Underwriting Rent Paid

1-4-2011	To HDFC Bank	035735	Bank Payment	BP-2	Ch. No. :035735 Being cheq issued towards godown rent for the month of march-11	14,339.00	
2-5-2011	To HDFC Bank	387407	Bank Payment	BP-2	Ch. No. :387407 Being cheq issued to Durga Prasad towards under writing rent for the month of april-11	14,339.00	
1-6-2011	To HDFC Bank	387418	Bank Payment	BP-2	Ch. No. :387418 being chq issued to Durga Prasad towards gowdown rent at Rasoolpura for the month of May 11	14,339.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To HDFC Bank	035755	Bank Payment	BP-1	Ch. No. :035755 being chq issued to Durga Prasad towards underwriting rent for the month of June 11	14,339.00	
1-8-2011	To HDFC Bank	035769	Bank Payment	BP-1	Ch. No. :035769 being chq issued to Durga Prasad towards rent for the month of July 11	14,339.00	
1-9-2011	To HDFC Bank	035779	Bank Payment	BP-1	Ch. No. :035779 being chq issued to Durga Prasad towards underwriting rent for the month of Aug 11	14,339.00	
13-10-2011	To HDFC Bank	035786	Bank Payment	BP-2	Ch. No. :035786 Godown rent for the month of Sept 11	14,339.00	
5-11-2011	To HDFC Bank	387438	Bank Payment	BP-1	Ch. No. :387438 godown rent for the month of Oct 11	14,339.00	
12-12-2011	To HDFC Bank	387449	Bank Payment	BP-1	Ch. No. :387449 godown rent for the month of Nov 11	14,339.00	
16-1-2012	To HDFC Bank	392379	Bank Payment	BP-2	Ch. No. :392379 Being cheque issued towards rent.	14,339.00	
30-1-2012	To HDFC Bank	392387	Bank Payment	BP-1	Ch. No. :392387 Being cheque issued to Mr.Durga Prasad towards rent for the month of Jan.12	14,339.00	
5-3-2012	To HDFC Bank	392415	Bank Payment	BP-1	Ch. No. : 392415 being cheque issued to Durga Prasad towards rent for the month of Feb12	14,339.00	

By **Closing Balance**

1,72,068.00	
	1,72,068.00
1,72,068.00	1,72,068.00

Underwriting Rent Payable

1-4-2011 By **Opening Balance** Vch Type Vch No. 27,493.00

Varsha M Kadakia

1-4-2011 By **Opening Balance** Vch Type Vch No. 2,89,876.00

Vasanta P Desai

1-4-2011 By **Opening Balance** Vch Type Vch No. 1,00,000.00

31-3-2012 To **Bad Debits/credits Written Off** Journal Voucher JV-16 Being balance written off 1,00,000.00

1,00,000.00	1,00,000.00
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Vehicle Maintenance - 2 Wheeler

26-5-2011 To **Cash A/c** Cash Payment CP-1 Being cash paid towards servicing charges of Gopi Krishna vehicle yearly twice will be payable @ 500/- 500.00

12-12-2011 To **Cash A/c** Cash Payment CP-3 Being cash paid to Gopi towards vehicle maintenance charges 500.00

By **Closing Balance**

1,000.00	
	1,000.00
1,000.00	1,000.00

VGTM UDA Dealara Tourism & Development - Shares

1-4-2011 To **Opening Balance** Vch Type Vch No. 43,05,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>VGTM UDA - Tourism Corporation</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,42,449.20	
<u>V-Trans India Ltd - Rent</u>							
30-4-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of april 11		19,775.00
31-5-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of May 11		19,775.00
30-6-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of June 11		19,775.00
31-7-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of July 11		19,775.00
31-8-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of August 11		19,775.00
30-9-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of September 11		19,775.00
31-10-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of October 11		19,775.00
30-11-2011	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of November 11		19,775.00
31-12-2011	By Rent Receivable - V Trans		Journal Voucher	JV-3	Being rent for the month of December 11		19,775.00
31-1-2012	By Rent Receivable - V Trans		Journal Voucher	JV-3	Being rent for the month of January 12		19,775.00
29-2-2012	By Rent Receivable - V Trans		Journal Voucher	JV-2	Being rent for the month of February 12		19,775.00
31-3-2012	By Rent Receivable - V Trans		Journal Voucher	JV-5	Being rent for the month of March 12		19,775.00
							2,37,300.00
	To Closing Balance					2,37,300.00	
						2,37,300.00	2,37,300.00
<u>V-Trans India Pvt. Ltd.</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,05,600.00

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

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Satish Modi

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