# Gaurang Mody

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

## HDFC Bank Book

1-Apr-16 to 31-Mar-17



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-16 | To | **Opening Balance** | | | **12,484.00** | |
| 1-Apr-16 | To | **Bank Charges** | **Receipt** | 1 | 42.90 | |
| 2-Apr-16 | By | **Drawings** | **Payment** | 1 | | 1,500.00 |
| 3-Apr-16 | By | **Drawings** | **Payment** | 2 | | 700.00 |
| 4-Apr-16 | By | **Cash** | **Contra** | 1 | | 1,000.00 |
| 5-Apr-16 | By | **Bank Charges** | **Payment** | 3 | | 42.94 |
| 6-Apr-16 | By | **Cash** | **Contra** | 2 | | 1,000.00 |
| | By | **Telephone Expenses** | **Payment** | 4 | | 575.00 |
| 9-Apr-16 | By | **Telephone Expenses** | **Payment** | 5 | | 568.00 |
| | By | **Cash** | **Contra** | 3 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 6 | | 1,500.00 |
| | To | **Bank Charges** | **Receipt** | 2 | 42.94 | |
| 10-Apr-16 | By | **Bank Charges** | **Payment** | 7 | | 42.94 |
| 12-Apr-16 | To | **Bank Charges** | **Receipt** | 3 | 42.94 | |
| 13-Apr-16 | By | **Cash** | **Contra** | 4 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 8 | | 1,500.00 |
| 14-Apr-16 | By | **Bank Charges** | **Payment** | 9 | | 42.94 |
| | By | **Drawings** | **Payment** | 10 | | 1,725.80 |
| 15-Apr-16 | By | **Bank Charges** | **Payment** | 11 | | 11.45 |
| 16-Apr-16 | To | **Mody Consultancy Services** | **Receipt** | 4 | 25,000.00 | |
| 18-Apr-16 | To | **Bank Charges** | **Receipt** | 5 | 42.94 | |
| 19-Apr-16 | By | **Cash** | **Contra** | 5 | | 1,000.00 |
| 21-Apr-16 | By | **Drawings** | **Payment** | 12 | | 1,912.30 |
| 22-Apr-16 | By | **Cash** | **Contra** | 6 | | 1,000.00 |
| 24-Apr-16 | By | **Cash** | **Contra** | 7 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 13 | | 980.00 |
| 25-Apr-16 | To | **Soham Modi** | **Receipt** | 6 | 1,12,500.00 | |
| 26-Apr-16 | To | **Drawings** | **Receipt** | 7 | 120.82 | |
| 27-Apr-16 | By | **Cash** | **Contra** | 8 | | 1,000.00 |
| | To | **Drawings** | **Receipt** | 8 | 1,615.00 | |
| | By | **Telephone Expenses** | **Payment** | 14 | | 503.00 |
| | By | **Maintenance Sapphire** | **Payment** | 15 | | 2,000.00 |
| 28-Apr-16 | By | **Cash** | **Contra** | 9 | | 1,000.00 |
| 29-Apr-16 | By | **Cash** | **Contra** | 10 | | 1,000.00 |
| 30-Apr-16 | By | **Cash** | **Contra** | 11 | | 1,000.00 |
| | By | **Bank Charges** | **Payment** | 16 | | 28.63 |
| | | | | | 1,51,891.54 | 24,633.00 |
| | By | **Closing Balance** | | | | 1,27,258.54 |
| | | | | | **1,51,891.54** | **1,51,891.54** |
| 1-May-16 | To | **Opening Balance** | | | **1,27,258.54** | |
| 4-May-16 | By | **Cash** | **Contra** | 12 | | 1,000.00 |
| 6-May-16 | By | **Cash** | **Contra** | 13 | | 1,000.00 |
| | | Carried Over | | | 1,27,258.54 | 2,000.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,27,258.54 | 2,000.00 |
| 6-May-16 | By | **Bank Charges** | Payment | 17 | | 28.63 |
| 7-May-16 | By | **Cash** | Contra | 14 | | 1,000.00 |
| 11-May-16 | By | **Cash** | Contra | 15 | | 5,000.00 |
| | By | **Telephone Expenses** | Payment | 18 | | 521.00 |
| | By | **Drawings** | Payment | 19 | | 1,000.00 |
| | To | **Mody Consultancy Services** | Receipt | 9 | 1,00,000.00 | |
| 12-May-16 | By | **Cash** | Contra | 16 | | 1,000.00 |
| | By | **Bank Charges** | Payment | 20 | | 28.63 |
| 13-May-16 | By | **Drawings** | Payment | 21 | | 1,090.80 |
| 14-May-16 | By | **Bank Charges** | Payment | 22 | | 11.45 |
| | By | **Drawings** | Payment | 23 | | 2,560.80 |
| | By | **Telephone Expenses** | Payment | 24 | | 774.51 |
| | By | **Drawings** | Payment | 25 | | 1,135.80 |
| | By | **Cash** | Contra | 17 | | 5,000.00 |
| 15-May-16 | By | **Bank Charges** | Payment | 26 | | 11.45 |
| | By | **Bank Charges** | Payment | 27 | | 11.45 |
| 16-May-16 | To | **Bank Charges** | Receipt | 10 | 28.63 | |
| | By | **Maintenance Sapphire** | Payment | 28 | | 2,000.00 |
| 30-May-16 | To | **Drawings** | Receipt | 11 | 1,900.00 | |
| | | | | | 2,29,187.17 | 23,174.52 |
| | By | **Closing Balance** | | | | 2,06,012.65 |
| | | | | | **2,29,187.17** | **2,29,187.17** |
| 1-Jun-16 | To | **Opening Balance** | | | **2,06,012.65** | |
| 2-Jun-16 | By | **Drawings** | Payment | 29 | | 2,420.51 |
| | By | **Drawings** | Payment | 30 | | 1,000.00 |
| | By | **Drawings** | Payment | 31 | | 2,442.00 |
| 8-Jun-16 | By | **Telephone Expenses** | Payment | 32 | | 716.00 |
| | By | **Ajeeta Mody** | Payment | 33 | | 50,000.00 |
| | By | **Ajeeta Mody** | Payment | 34 | | 50,000.00 |
| | By | **Ajeeta Mody** | Payment | 35 | | 50,000.00 |
| | By | **Cash** | Contra | 18 | | 1,000.00 |
| 12-Jun-16 | By | **Telephone Expenses** | Payment | 36 | | 977.00 |
| | By | **Cash** | Contra | 19 | | 1,000.00 |
| 14-Jun-16 | By | **Maintenance Sapphire** | Payment | 37 | | 2,000.00 |
| 17-Jun-16 | By | **Cash** | Contra | 20 | | 1,000.00 |
| | By | **Drawings** | Payment | 38 | | 1,000.00 |
| | To | **Modi & Modi Constructions** | Receipt | 12 | 30,466.00 | |
| | By | **Tejal Modi** | Payment | 39 | | 30,466.00 |
| | To | **Tejal Modi** | Receipt | 13 | 1,812.00 | |
| | By | **Nilgiri Estates** | Payment | 40 | | 1,812.00 |
| | To | **Tejal Modi** | Receipt | 14 | 1,09,000.00 | |
| | By | **Kadakia Modi Housing** | Payment | 41 | | 1,09,000.00 |
| | To | **Kadakia Modi Housing** | Receipt | 15 | 1,09,169.00 | |
| | By | **Tejal Modi** | Payment | 42 | | 1,09,169.00 |
| 18-Jun-16 | By | **Bank Charges** | Payment | 43 | | 28.76 |
| 21-Jun-16 | To | **Bank Charges** | Receipt | 16 | 28.76 | |
| 22-Jun-16 | By | **Cash** | Contra | 21 | | 2,500.00 |
| 23-Jun-16 | By | **Tejal Modi** | Payment | 44 | | 2,000.00 |
| 24-Jun-16 | By | **Drawings** | Payment | 45 | | 2,013.00 |
| | | Carried Over | | | 4,56,488.41 | 4,20,544.27 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,56,488.41 | 4,20,544.27 |
| 27-Jun-16 | By | **Cash** | **Contra** | 22 | | 400.00 |
| | By | **Drawings** | **Payment** | 46 | | 1,000.00 |
| 28-Jun-16 | By | **Bank Charges** | **Payment** | 47 | | 28.76 |
| 30-Jun-16 | To | **Interest on Sb Account** | **Receipt** | 17 | 988.00 | |
| | | | | | 4,57,476.41 | 4,21,973.03 |
| | By | **Closing Balance** | | | | 35,503.38 |
| | | | | | **4,57,476.41** | **4,57,476.41** |
| 1-Jul-16 | To | **Opening Balance** | | | **35,503.38** | |
| 1-Jul-16 | To | **Bank Charges** | **Receipt** | 18 | 28.76 | |
| 2-Jul-16 | By | **Cash** | **Contra** | 23 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 48 | | 1,100.00 |
| 3-Jul-16 | By | **Cash** | **Contra** | 24 | | 2,000.00 |
| 4-Jul-16 | By | **Cash** | **Contra** | 25 | | 800.00 |
| 8-Jul-16 | By | **Cash** | **Contra** | 26 | | 1,000.00 |
| | By | **Cash** | **Contra** | 27 | | 5,000.00 |
| | By | **Drawings** | **Payment** | 49 | | 1,000.00 |
| 9-Jul-16 | By | **Bank Charges** | **Payment** | 50 | | 28.74 |
| 10-Jul-16 | By | **Cash** | **Contra** | 28 | | 1,000.00 |
| 12-Jul-16 | By | **Telephone Expenses** | **Payment** | 51 | | 1,330.00 |
| 15-Jul-16 | By | **Cash** | **Contra** | 29 | | 1,000.00 |
| 17-Jul-16 | By | **Cash** | **Contra** | 30 | | 1,000.00 |
| 18-Jul-16 | To | **Bank Charges** | **Receipt** | 19 | 28.74 | |
| 19-Jul-16 | By | **Cash** | **Contra** | 31 | | 1,000.00 |
| | By | **Cash** | **Contra** | 32 | | 1,000.00 |
| 20-Jul-16 | By | **Cash** | **Contra** | 33 | | 1,000.00 |
| | By | **Bank Charges** | **Payment** | 52 | | 28.74 |
| | To | **Soham Modi** | **Receipt** | 20 | 1,12,500.00 | |
| | By | **Ajeeta Mody** | **Payment** | 53 | | 75,000.00 |
| 21-Jul-16 | By | **Drawings** | **Payment** | 54 | | 507.32 |
| 22-Jul-16 | To | **Drawings** | **Receipt** | 21 | 11,000.00 | |
| 23-Jul-16 | By | **Cash** | **Contra** | 34 | | 1,000.00 |
| 24-Jul-16 | By | **Cash** | **Contra** | 35 | | 1,000.00 |
| 25-Jul-16 | By | **Drawings** | **Payment** | 55 | | 11,000.00 |
| | To | **Bank Charges** | **Receipt** | 22 | 28.74 | |
| 26-Jul-16 | By | **Cash** | **Contra** | 36 | | 1,000.00 |
| 27-Jul-16 | By | **Drawings** | **Payment** | 56 | | 7,290.00 |
| 28-Jul-16 | By | **Maintenance Sapphire** | **Payment** | 57 | | 2,000.00 |
| | By | **Drawings** | **Payment** | 58 | | 1,200.00 |
| 29-Jul-16 | By | **Cash** | **Contra** | 37 | | 1,000.00 |
| 30-Jul-16 | By | **Cash** | **Contra** | 38 | | 500.00 |
| 31-Jul-16 | By | **Cash** | **Contra** | 39 | | 1,000.00 |
| | | | | | 1,59,089.62 | 1,21,784.80 |
| | By | **Closing Balance** | | | | 37,304.82 |
| | | | | | **1,59,089.62** | **1,59,089.62** |
| 1-Aug-16 | To | **Opening Balance** | | | **37,304.82** | |
| 19-Aug-16 | To | **Director Remuneration** | **Receipt** | 23 | 12,500.00 | |
| | To | **Director Remuneration** | **Receipt** | 24 | 25,000.00 | |
| | | Carried Over | | | 74,804.82 | |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 74,804.82 | |
| 23-Aug-16 | To | **Misslaince Income** | **Receipt** | 25 | 11,000.00 | |
| | | | | | 85,804.82 | |
| | By | **Closing Balance** | | | | 85,804.82 |
| | | | | | **85,804.82** | **85,804.82** |
| 1-Sep-16 | To | **Opening Balance** | | | **85,804.82** | |
| 20-Sep-16 | To | **Interest on Sb Account** | **Receipt** | 29 | 58.18 | |
| | | | | | 85,863.00 | |
| | By | **Closing Balance** | | | | 85,863.00 |
| | | | | | **85,863.00** | **85,863.00** |
| 1-Oct-16 | To | **Opening Balance** | | | **85,863.00** | |
| 3-Oct-16 | By | **Cash** | **Contra** | 40 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 66 | | 1,000.00 |
| | To | **Drawings** | **Receipt** | 34 | 11,000.00 | |
| | By | **Cash** | **Contra** | 41 | | 700.00 |
| | By | **Bank Charges** | **Payment** | 67 | | 28.76 |
| | By | **Drawings** | **Payment** | 68 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 69 | | 5,000.00 |
| | By | **Drawings** | **Payment** | 70 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 71 | | 1,000.00 |
| | By | **Drawings** | **Payment** | 72 | | 655.00 |
| | By | **Telephone Expenses** | **Payment** | 73 | | 502.00 |
| | By | **Drawings** | **Payment** | 74 | | 11,000.00 |
| 4-Oct-16 | To | **Rent Deposit Sumit Kumar** | **Receipt** | 35 | 33,000.00 | |
| 17-Oct-16 | By | **Drawings** | **Payment** | 75 | | 12,998.00 |
| 24-Oct-16 | By | **(as per details)**<br>Repair & Maintenance Corolla Car 29,831.00 Dr<br>Car Insurance Claim.No.CV715640 9,078.00 Cr | **Payment** | 78 | | 20,753.00 |
| | | | | | 1,29,863.00 | 56,636.76 |
| | By | **Closing Balance** | | | | 73,226.24 |
| | | | | | **1,29,863.00** | **1,29,863.00** |
| 1-Nov-16 | To | **Opening Balance** | | | **73,226.24** | |
| 3-Nov-16 | By | **Kadakia Modi Housing** | **Payment** | 79 | | 1,09,338.00 |
| | To | **Tejal Modi** | **Receipt** | 38 | 1,09,338.00 | |
| 4-Nov-16 | By | **Shreyas Services** | **Payment** | 80 | | 17,600.00 |
| 5-Nov-16 | To | **Rent Deposit Srinath** | **Receipt** | 39 | 33,000.00 | |
| | By | **Rent Deposit Srinath** | **Payment** | 81 | | 33,000.00 |
| 7-Nov-16 | By | **Income Tax** | **Payment** | 82 | | 10,260.00 |
| 8-Nov-16 | To | **Cash** | **Contra** | 42 | 33,000.00 | |
| | By | **Maintenance Sapphire** | **Payment** | 83 | | 6,000.00 |
| 10-Nov-16 | By | **Drawings** | **Payment** | 84 | | 1,954.82 |
| | By | **Drawings** | **Payment** | 85 | | 700.00 |
| | By | **Drawings** | **Payment** | 86 | | 400.00 |
| | By | **Drawings** | **Payment** | 87 | | 1,171.00 |
| | By | **Drawings** | **Payment** | 88 | | 1,651.00 |
| | By | **Drawings** | **Payment** | 89 | | 400.00 |
| | By | **Bank Charges** | **Payment** | 90 | | 11.50 |
| | | Carried Over | | | 2,48,564.24 | 1,82,486.32 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,48,564.24 | 1,82,486.32 |
| 10-Nov-16 | By | **Bank Charges** | Payment | 91 | | 11.50 |
| | By | **Drawings** | Payment | 92 | | 400.00 |
| | To | **Bank Charges** | Receipt | 41 | 28.76 | |
| | To | **Drawings** | Receipt | 42 | 400.00 | |
| | By | **Drawings** | Payment | 93 | | 1,000.00 |
| | By | **Drawings** | Payment | 94 | | 1,000.00 |
| | By | **Drawings** | Payment | 95 | | 500.00 |
| | By | **Drawings** | Payment | 96 | | 1,000.00 |
| | By | **Maintenance Sapphire** | Payment | 97 | | 2,000.00 |
| | By | **Drawings** | Payment | 98 | | 1,000.00 |
| | By | **Drawings** | Payment | 99 | | 450.00 |
| | To | **Drawings** | Receipt | 43 | 2,013.00 | |
| | By | **Bank Charges** | Payment | 100 | | 58.18 |
| 11-Nov-16 | To | **Rent Recived From Sumit Kumar SOB E-399** | Receipt | 44 | 11,000.00 | |
| 15-Nov-16 | By | **Tejal Modi** | Payment | 101 | | 1,50,000.00 |
| 16-Nov-16 | By | **Insurance** | Payment | 102 | | 10,510.00 |
| | To | **Cash** | Contra | 43 | 1,50,000.00 | |
| 24-Nov-16 | To | **Bank Charges** | Receipt | 45 | 28.63 | |
| | By | **Bank Charges** | Payment | 103 | | 28.63 |
| 25-Nov-16 | By | **Insurance** | Payment | 105 | | 17,234.00 |
| 26-Nov-16 | By | **Drawings** | Payment | 106 | | 418.00 |
| | | | | | 4,12,034.63 | 3,68,096.63 |
| | By | **Closing Balance** | | | | 43,938.00 |
| | | | | | **4,12,034.63** | **4,12,034.63** |
| 1-Dec-16 | To | **Opening Balance** | | | **43,938.00** | |
| 6-Dec-16 | By | **Shreyas Services** | Payment | 107 | | 21,400.00 |
| 7-Dec-16 | By | **United Security Services** | Payment | 108 | | 28,684.00 |
| | To | **Rent Recived From Sumit Kumar SOB E-399** | Receipt | 46 | 11,000.00 | |
| 8-Dec-16 | To | **(as per details)** | Receipt | 47 | 20,753.00 | |
| | | Repair & Maintenance Corolla Car 29,831.00 Cr | | | | |
| | | Car Insurance Claim.No.CV715640 9,078.00 Dr | | | | |
| | By | **Drawings** | Payment | 109 | | 1,500.00 |
| | By | **Repair & Maintenance Corolla Car** | Payment | 110 | | 3,869.00 |
| | By | **Drawings** | Payment | 111 | | 3,500.00 |
| | By | **Drawings** | Payment | 112 | | 400.00 |
| | By | **Drawings** | Payment | 113 | | 1,200.00 |
| | By | **Drawings** | Payment | 114 | | 1,000.00 |
| | By | **Drawings** | Payment | 115 | | 400.00 |
| | By | **Drawings** | Payment | 116 | | 1,000.00 |
| | By | **Drawings** | Payment | 117 | | 2,000.00 |
| | To | **Director Remuneration** | Receipt | 48 | 25,000.00 | |
| | By | **Drawings** | Payment | 118 | | 1,000.00 |
| | To | **Drawings** | Receipt | 49 | 466.00 | |
| | By | **Telephone Expenses** | Payment | 119 | | 1,522.28 |
| | By | **Drawings** | Payment | 120 | | 1,000.00 |
| | By | **Drawings** | Payment | 121 | | 140.00 |
| | By | **Drawings** | Payment | 122 | | 1,000.00 |
| | By | **Drawings** | Payment | 123 | | 1,160.00 |
| | To | **Drawings** | Receipt | 50 | 33,000.00 | |
| | | Carried Over | | | 1,34,157.00 | 70,775.28 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,34,157.00 | 70,775.28 |
| 8-Dec-16 | By | **Drawings** | Payment | 124 | | 33,000.00 |
| | By | **Drawings** | Payment | 125 | | 1,000.00 |
| | To | **Soham Modi** | Receipt | 51 | 37,500.00 | |
| | By | **Bank Charges** | Payment | 126 | | 115.00 |
| | By | **Drawings** | Payment | 127 | | 2,999.00 |
| | By | **Drawings** | Payment | 128 | | 2,395.00 |
| | By | **Drawings** | Payment | 129 | | 165.00 |
| | By | **Drawings** | Payment | 130 | | 2,000.00 |
| | By | **Drawings** | Payment | 131 | | 500.00 |
| | By | **Drawings** | Payment | 132 | | 3,390.00 |
| | By | **Drawings** | Payment | 133 | | 200.00 |
| 9-Dec-16 | By | **Shreyas Services** | Payment | 134 | | 1,500.00 |
| 10-Dec-16 | By | **Maintenance Sapphire** | Payment | 135 | | 2,000.00 |
| 14-Dec-16 | By | **Property Tax Paid** | Payment | 136 | | 2,013.00 |
| 16-Dec-16 | By | **Repair & Maintenance Corolla Car** | Payment | 137 | | 20,577.00 |
| 20-Dec-16 | By | **(as per details)** | Payment | 138 | | 1,557.00 |
| | | **Drawings** 357.00 Dr | | | | |
| | | **Drawings** 1,200.00 Dr | | | | |
| 21-Dec-16 | By | **Drawings** | Payment | 139 | | 483.00 |
| 26-Dec-16 | To | **Rent Recived From Srinath SOB E-399** | Receipt | 52 | 11,000.00 | |
| 31-Dec-16 | By | **Consultancy Chrges** | Payment | 140 | | 11,000.00 |
| | By | **Drawings** | Payment | 141 | | 4,255.00 |
| | | | | | 1,82,657.00 | 1,59,924.28 |
| | By | **Closing Balance** | | | | 22,732.72 |
| | | | | | **1,82,657.00** | **1,82,657.00** |
| 1-Jan-17 | To | **Opening Balance** | | | **22,732.72** | |
| 1-Jan-17 | To | **Interest on Sb Account** | Receipt | 53 | 946.00 | |
| 3-Jan-17 | By | **Drawings** | Payment | 142 | | 3,000.00 |
| 7-Jan-17 | By | **Shreyas Services** | Payment | 143 | | 15,620.00 |
| | By | **United Security Services** | Payment | 144 | | 16,293.00 |
| | To | **Rent Recived From Srinath SOB E-399** | Receipt | 54 | 10,000.00 | |
| | To | **Rent Recived From Srinath SOB E-399** | Receipt | 55 | 1,000.00 | |
| 10-Jan-17 | To | **Rent Recived From Sumit Kumar SOB E-399** | Receipt | 56 | 11,000.00 | |
| 11-Jan-17 | By | **Drawings** | Payment | 145 | | 380.00 |
| 13-Jan-17 | By | **Maintenance Sapphire** | Payment | 146 | | 2,000.00 |
| 15-Jan-17 | By | **Drawings** | Payment | 147 | | 1,117.00 |
| 18-Jan-17 | To | **Tejal Modi** | Receipt | 57 | 92,249.00 | |
| | By | **Mody Consultancy Services** | Payment | 148 | | 92,249.00 |
| | By | **Ajeeta Mody** | Payment | 149 | | 24,975.00 |
| | To | **Tejal Modi** | Receipt | 58 | 24,975.00 | |
| | By | **Shreyas Services** | Payment | 150 | | 2,500.00 |
| | To | **Mody Consultancy Services** | Receipt | 59 | 92,249.00 | |
| | To | **Ajeeta Mody** | Receipt | 60 | 24,975.00 | |
| | By | **Drawings** | Payment | 151 | | 2,000.00 |
| 19-Jan-17 | By | **Maintenance Sapphire** | Payment | 152 | | 2,000.00 |
| 23-Jan-17 | By | **I.T. Representation Fees Payable** | Payment | 153 | | 2,219.00 |
| 24-Jan-17 | By | **Ajeeta Mody** | Payment | 154 | | 2,219.00 |
| 25-Jan-17 | By | **Mody Consultancy Services** | Payment | 155 | | 92,249.00 |
| | By | **Ajeeta Mody** | Payment | 156 | | 24,975.00 |
| | | Carried Over | | | 2,80,126.72 | 2,83,796.00 |

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| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 2,80,126.72 | 2,83,796.00 |
| 26-Jan-17 | By **Drawings** | | Payment | 157 | | 552.00 |
| 27-Jan-17 | To **Soham Modi** | | Receipt | 61 | 37,500.00 | |
| | By **Drawings** | | Payment | 158 | | 1,000.00 |
| | | | | | 3,17,626.72 | 2,85,348.00 |
| | By **Closing Balance** | | | | | 32,278.72 |
| | | | | | **3,17,626.72** | **3,17,626.72** |
| 1-Feb-17 | To **Opening Balance** | | | | **32,278.72** | |
| 1-Feb-17 | By **Drawings** | | Payment | 159 | | 2,320.00 |
| 2-Feb-17 | By **Bank Charges** | | Payment | 160 | | 11.50 |
| 3-Feb-17 | By **Drawings** | | Payment | 161 | | 687.98 |
| 6-Feb-17 | By **Shiva Shankar on A/c** | | Payment | 162 | | 1,620.00 |
| | By **(as per details)** | | Payment | 163 | | 3,680.00 |
| | **Praveen on A/c** | 2,210.00 Dr | | | | |
| | **Praveen on A/c** | 1,470.00 Dr | | | | |
| | By **(as per details)** | | Payment | 164 | | 3,609.00 |
| | **Jai Kumar on A/c** | 2,028.00 Dr | | | | |
| | **Jai Kumar on A/c** | 1,581.00 Dr | | | | |
| 8-Feb-17 | By **Shreyas Services** | | Payment | 165 | | 22,335.00 |
| | By **United Security Services** | | Payment | 166 | | 17,805.00 |
| | By **Praveen on A/c** | | Payment | 167 | | 1,470.00 |
| | By **Drawings** | | Payment | 168 | | 475.00 |
| | To **Rent Recived From Sumit Kumar SOB E-399** | | Receipt | 62 | 11,000.00 | |
| 10-Feb-17 | By **Praveen on A/c** | | Payment | 169 | | 1,657.00 |
| | By **Praveen on A/c** | | Payment | 170 | | 1,620.00 |
| 11-Feb-17 | By **Jai Kumar on A/c** | | Payment | 171 | | 952.00 |
| | By **Praveen on A/c** | | Payment | 172 | | 1,688.00 |
| | To **Tejal Modi** | | Receipt | 63 | 25,000.00 | |
| 12-Feb-17 | By **Drawings** | | Payment | 173 | | 500.00 |
| 15-Feb-17 | By **Praveen on A/c** | | Payment | 174 | | 1,006.00 |
| 16-Feb-17 | By **Maintenance Sapphire** | | Payment | 175 | | 2,000.00 |
| 17-Feb-17 | By **Praveen on A/c** | | Payment | 176 | | 1,528.00 |
| 18-Feb-17 | By **Praveen on A/c** | | Payment | 177 | | 2,630.00 |
| | By **Praveen on A/c** | | Payment | 178 | | 1,004.00 |
| | To **Drawings** | | Receipt | 64 | 3.75 | |
| 19-Feb-17 | By **Drawings** | | Payment | 179 | | 199.00 |
| | By **Drawings** | | Payment | 180 | | 184.00 |
| 22-Feb-17 | To **Rent Recived From Srinath SOB E-399** | | Receipt | 65 | 11,000.00 | |
| | By **Drawings** | | Payment | 181 | | 469.35 |
| 23-Feb-17 | By **Drawings** | | Payment | 182 | | 561.00 |
| 24-Feb-17 | By **Praveen on A/c** | | Payment | 183 | | 1,028.00 |
| | By **Drawings** | | Payment | 184 | | 2,000.00 |
| | By **Drawings** | | Payment | 185 | | 2,671.00 |
| | | | | | 79,282.47 | 75,710.83 |
| | By **Closing Balance** | | | | | 3,571.64 |
| | | | | | **79,282.47** | **79,282.47** |
| 1-Mar-17 | To **Opening Balance** | | | | **3,571.64** | |
| 2-Mar-17 | By **Shreyas Services** | | Payment | 186 | | 22,705.00 |
| | Carried Over | | | | 3,571.64 | 22,705.00 |

continued ...

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 3,571.64 | 22,705.00 |
| 2-Mar-17 | By United Security Services | | Payment | 187 | | 12,000.00 |
| | By Praveen on A/c | | Payment | 188 | | 1,504.00 |
| | By Drawings | | Payment | 189 | | 1,000.00 |
| 3-Mar-17 | By Praveen on A/c | | Payment | 190 | | 2,998.00 |
| | By Jai Kumar on A/c | | Payment | 191 | | 1,002.00 |
| 8-Mar-17 | By (as per details) | | Payment | 192 | | 4,312.00 |
| | Praveen on A/c | 1,654.00 Dr | | | | |
| | Praveen on A/c | 1,654.00 Dr | | | | |
| | Praveen on A/c | 1,004.00 Dr | | | | |
| | To Tejal Modi | | Receipt | 66 | 50,000.00 | |
| | By Drawings | | Payment | 193 | | 1,342.22 |
| 9-Mar-17 | By Bank Charges | | Payment | 194 | | 115.00 |
| 10-Mar-17 | By Praveen on A/c | | Payment | 195 | | 742.00 |
| | By Jai Kumar on A/c | | Payment | 196 | | 980.00 |
| | By Insurance | | Payment | 197 | | 6,486.00 |
| | By Jai Kumar on A/c | | Payment | 198 | | 907.00 |
| | By Consultancy Chrges | | Payment | 199 | | 11,000.00 |
| | To Drawings | | Receipt | 67 | 1,342.22 | |
| | To Rent Recived From Sumit Kumar SOB E-399 | | Receipt | 68 | 11,000.00 | |
| | By Drawings | | Payment | 200 | | 344.00 |
| | By Insurance | | Payment | 201 | | 6,486.00 |
| 12-Mar-17 | By Drawings | | Payment | 202 | | 2,000.00 |
| | By Drawings | | Payment | 203 | | 489.00 |
| 15-Mar-17 | By Maintenance Sapphire | | Payment | 204 | | 2,000.00 |
| 17-Mar-17 | By (as per details) | | Payment | 205 | | 4,162.00 |
| | Praveen on A/c | 302.00 Dr | | | | |
| | Praveen on A/c | 3,360.00 Dr | | | | |
| | Jai Kumar on A/c | 500.00 Dr | | | | |
| 20-Mar-17 | By (as per details) | | Payment | 206 | | 48,000.00 |
| | Jai Kumar on A/c | 14,000.00 Dr | | | | |
| | Jai Kumar on A/c | 14,000.00 Dr | | | | |
| | Jai Kumar on A/c | 20,000.00 Dr | | | | |
| 22-Mar-17 | To Rent Recived From Srinath SOB E-399 | | Receipt | 69 | 11,000.00 | |
| 24-Mar-17 | By (as per details) | | Payment | 207 | | 3,873.00 |
| | Praveen on A/c | 1,989.00 Dr | | | | |
| | Praveen on A/c | 1,884.00 Dr | | | | |
| | By Jai Kumar on A/c | | Payment | 208 | | 300.00 |
| | To Insurance | | Receipt | 70 | 6,486.00 | |
| | By Drawings | | Payment | 209 | | 2,000.00 |
| 25-Mar-17 | To Tejal Modi | | Receipt | 71 | 60,000.00 | |
| 31-Mar-17 | By Shreyas Services | | Payment | 210 | | 20,635.00 |
| | By United Security Services | | Payment | 211 | | 12,000.00 |
| | By Bank Charges | | Payment | 212 | | 402.50 |
| | By Drawings | | Payment | 213 | | 499.00 |
| | To Interest on Sb Account | | Receipt | 72 | 310.00 | |
| | By Shreyas Services | | Payment | 214 | | 2,500.00 |
| | | | | | 1,43,709.86 | 1,72,783.72 |
| To | Closing Balance | | | | 29,073.86 | |
| | | | | | **1,72,783.72** | **1,72,783.72** |