

Manan A Relia
AMRAT,
Nr. Krishna Bunglow,
Thaltej-Shilaj Road,
Thaltej,
Ahmedabad - 380059

Manan A Relia (Capital A/c)
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2014	Dr Opening Balance				73,27,839.06
1-4-2014	Cr Anand Niketan Joeys Satellite	Journal	2	1,34,000.00	
	Cr TRF INDIA EVENT STUDIO LLP	Journal	3	12,966.00	
8-5-2014	Cr CITI BANK-5035948661	Payment	11	20,627.00	
	<i>Being the Amount paid for MAX Bupa Mediclai, Ins. for 2 Years. Direct Debit from A/c</i>				
15-5-2014	Cr CITI BANK-5035948661	Payment	14	50,000.00	
	Electronic Cheque 090066981787069 15-5-2014 50,000.00 Cr <i>Being the Amt paid for the PPF of son Vivaan online vide ref. no. 090066981787069 dt. 15-05-2014.</i>				
	Dr State Bank of India (PPF)-31752870332	Journal	13		50,000.00
	<i>Being the Amt Deposited in PPF by Mrs. Tanuja Relia (Mother) vide ref. no. 090066981787135 dt. 15 -05-2014.</i>				
22-7-2014	Cr State Bank of India A/c 31135187949	Payment	30	1,000.00	
	<i>Being the amount paid for insurance Premium</i>				
11-9-2014	Cr Cash	Payment	45	15,000.00	
	<i>Being the Amount deposited in Vivaan's Account.</i>				
7-1-2015	Dr State Bank of India (PPF)-31752870332	Journal	53		50,000.00
	<i>Being the Amt Deposited in PPF by Mrs. Tanuja Relia (Mother) vide ref. no. 090066899852916 dt. 07 -01-2015.</i>				
	Cr CITI BANK-5035948661	Payment	87	50,000.00	
	<i>Being the Amt paid for the PPF of son Vivaan online vide ref. no. 090066899853052 dt. 07-01-2015.</i>				
5-2-2015	Cr CITI BANK-5035948661	Payment	93	50,000.00	
	Electronic Cheque 503615663546 5-2-2015 50,000.00 Cr <i>Being the Amt paid for the PPF of son Vivaan online vide ref. no. 503615663546 dt. 05-02-2015</i>				
Carried Over				3,33,593.00	74,27,839.06

continued ...

Manan A Relia

Manan A Relia (Capital A/c) Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,33,593.00	74,27,839.06
5-2-2015	Dr State Bank of India (PPF)-31752870332 <i>Being the Amt Deposited in PPF by Mrs. Tanuja Relia (Mother) vide ref. no. 50361666369 dt. 05-02 -2015.</i>	Journal		60	50,000.00
23-3-2015	Cr Anand Niketan International Satellite <i>Being the Amount of Vivaan School Fees</i>	Journal		64	27,500.00
	Dr ICICI Pru. Life Ins. Co. Ltd. <i>Being the Amount of Premium paid by Manan Relia HUF Online vide Transaction ID 8948102 dt.23-03 -2015.</i>	Journal		65	50,000.00
31-3-2015	Dr Cash	Receipt		72	2.89
	Dr Profit & Loss A/c <i>Being the Amount of Profit / Loss for the year 2014-15 transferred to Capital A/c</i>	Journal		68	11,81,707.77
				3,61,093.00	87,09,549.72
Cr	Closing Balance			83,48,456.72	
				87,09,549.72	87,09,549.72