

# Accounts Overview

From:01-Mar-2013

To:30-Apr-2014

| Code  | Transaction Id | Date        | Category                    | Details  | Payment Type | Amt.(USD) | Amt.(INR)   |
|-------|----------------|-------------|-----------------------------|--|--------------|-----------|-------------|
|       | 11s2255        | 31-Mar-2014 | Funds                       | sadsadsa   | Income       | 0.00      | 11,111.00   |
|       |                | 31-Mar-2014 | Funds                       | sada   | Income       | 0.00      | 5,555.00    |
| E0032 | 11s2255        | 21-Mar-2014 | Office Expenses             | sadasd   | Expense      | 0.00      | -3,232.00   |
|       |                | 21-Mar-2014 | sample category for Expense | erer   | Expense      | 0.00      | -444.00     |
| E0034 |                | 21-Mar-2014 | sample category for Expense | sadad  | Expense      | 0.00      | -3,333.00   |
|       |                | 21-Mar-2014 | reimbursement               | yrtty  | Expense      | 0.00      | -777.00     |
| I0032 |                | 20-Feb-2014 | Funds                       | test for code  | Income       | 0.00      | 123.00      |
| E0031 |                | 20-Feb-2014 | Office Expenses             | test of expense code                                     | Expense      | 0.00      | -10,101.00  |
| I0029 |                | 19-Feb-2014 | Funds                       | asdasd   | Income       | 0.00      | 123.00      |
| I0030 |                | 19-Feb-2014 | Funds                       | dasdas   | Income       | 0.00      | 123.00      |
| I0031 |                | 19-Feb-2014 | Funds                       | sadsad   | Income       | 0.00      | 11,111.00   |
| E0029 |                | 17-Feb-2014 | Office Expenses             | asdasd   | Expense      | 0.00      | -123.00     |
| E0030 |                | 17-Feb-2014 | Office Expenses             | test   | Expense      | 0.00      | -11,111.00  |
| I0027 |                | 04-Feb-2014 | Funds                       | test   | Income       | 0.00      | 123.00      |
| I0028 |                | 04-Feb-2014 | Project                     | My Project - test remarks                                | Income       | 0.00      | 222.00      |
| I0026 |                | 26-Aug-2013 | Project                     | My Project - My project\\\'s first payment Received.     | Income       | 100.00    | 6,452.00    |
| E0027 |                | 17-Aug-2013 | Employee                    | Rashmi Malhotra - Rashmis reimbursment                   | Expense      | -120.00   | -7,000.00   |
| E0028 |                | 17-Aug-2013 | reimbursement               | Rashmi reimbursment                                      | Expense      | -120.00   | -7,000.00   |
| I0024 |                | 16-Aug-2013 | due reimbursement           | i  | Income       | 500.00    | 1,690.00    |
| E0026 |                | 16-Aug-2013 | Employee                    | Suresh Jain - i  | Expense      | -500.00   | -110,011.00 |
| I0022 |                | 01-Aug-2013 | due reimbursement           | Paid   | Income       | 20.00     | 120.00      |
| I0023 |                | 01-Aug-2013 | Funds                       | payment  | Income       | 120.00    | 720.00      |
| E0014 |                | 25-Jul-2013 | Office Expenses             | Bought new system.                                       | Expense      | 0.00      | -11,990.00  |
| I0012 |                | 19-Jul-2013 | Project                     | Project 3 - Phase 3 payment                              | Income       | 0.00      | 16,350.00   |
| I0001 |                | 09-Jul-2013 | Funds                       | Office materials.  | Income       | 0.00      | 3,500.00    |
| E0013 |                | 07-Jul-2013 | Employee                    | Nitin Sinha - Salary for june                            | Expense      | 0.00      | -11,680.00  |
| I0011 |                | 16-Jun-2013 | Project                     | Project 2 - New requirements and change requests payment | Income       | 0.00      | 13,950.00   |
| E0012 |                | 07-Jun-2013 | Employee                    | Harish Varma - Salary for May                            | Expense      | 0.00      | -8,428.00   |

|              |  |             |                 |                                       |             |                   |           |
|--------------|--|-------------|-----------------|---------------------------------------|-------------|-------------------|-----------|
| I0010        |  | 18-May-2013 | Project         | Project 3 - Phase 2 payment           | Income      | 0.00              | 15,850.00 |
| E0010        |  | 26-Apr-2013 | Office Expenses | Office Furniture Expense              | Expense     | 0.00              | -5,460.00 |
| I0009        |  | 24-Apr-2013 | Project         | Project 3 - Phase 1 payment           | Income      | 0.00              | 7,850.00  |
| E0011        |  | 20-Mar-2013 | Office Expenses | Bought new CPU.                       | Expense     | 0.00              | -6,880.00 |
| E0007        |  | 18-Mar-2013 | Project Expense | Bought a hardware needed for project. | Expense     | 0.00              | -3,650.00 |
| I0002        |  | 17-Mar-2013 | Project         | Project 1 - Some remarks              | Income      | 0.00              | 20,000.00 |
| E0002        |  | 08-Mar-2013 | Project Expense | Some remarks                          | Expense     | 0.00              | -2,000.00 |
| E0025        |  | 08-Mar-2013 | reimbursement   | Some remarks.                         | Expense     | 0.00              | -2,100.00 |
| <b>Total</b> |  |             |                 |                                       | <b>0.00</b> | <b>-90,347.00</b> |           |