

BOOKS OF ACCOUNTS

Name : *M/s. MODI BUILDERS METHODIST COMPLEX*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

MODI BUILDERS METHODIST COMPLEX 2006-07

31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,22,393.07 Dr
01 Apr, 2006 SCP C01042006 1	Being cash paid towards cleaning charges at Methodist complex		300.00		2,22,093.07 Dr
	Miscellaneous Expenses			300.00 Dr	
	Total / Closing Balance		300.00		2,22,093.07 Dr
04 Apr, 2006 SCP C04042006 1	Being cash paid to Preeti Studio towards making passport Photos of Satiswh Modi & Suresh Bajaj		480.00		2,21,613.07 Dr
	Miscellaneous Expenses			480.00 Dr	
	Total / Closing Balance		480.00		2,21,613.07 Dr
07 Apr, 2006 SCP C07042006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Cash books		135.00		2,21,478.07 Dr
	Printing & Stationery			135.00 Dr	
SCP C07042006 2	Being cash paid to D.V.Krishna Book Depot tiowards purchase of Box Files		43.00		2,21,435.07 Dr
	Printing & Stationery			43.00 Dr	
	Total / Closing Balance		178.00		2,21,435.07 Dr
11 Apr, 2006 SCR C11042006 1	Being cash received from L.C.C. Infotech towards maintenance for the month of march 06	2,400.00			2,23,835.07 Dr
	L.C.C - Maint Receipt			2,400.00 Cr	
	Total / Closing Balance	2,400.00			2,23,835.07 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2006 DEP I12042006 1	ware house - Maint. Receipt Development Corporation Bank Being cash deposited in bank Total / Closing Balance		2,400.00	2,400.00 Dr	2,21,435.07 Dr
			2,400.00		2,21,435.07 Dr
17 Apr, 2006 SCR C17042006 1	Being cash received from 21st century towards Maint. Receipt for the month of March-06	840.00			2,22,275.07 Dr
SCR C17042006 2	21st century- Maint. Receipt Being cash received from L.C.C.Infotech towards Maintenance for the month of March 2006	1,500.00		840.00 Cr	2,23,775.07 Dr
SCR C17042006 3	L.C.C - Maint Receipt Being cash received from Kalpataru towards Maintaince Receipt for the month of March 06	1,250.00		1,500.00 Cr	2,25,025.07 Dr
DEP I17042006 1	Kalpataru Rent & Maintaince Receipt. Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		840.00	1,250.00 Cr 840.00 Dr	2,24,185.07 Dr
		3,590.00	840.00		2,24,185.07 Dr
18 Apr, 2006 SCR C18042006 1	Being cash received from Mobile Soluation towards Maint. Receipt for the month opf March 2006	1,568.00			2,25,753.07 Dr
DEP I18042006 1	Mobile Soluation-Maint. Receipt Being cash deposited in bank Development Corporation Bank		1,568.00	1,568.00 Cr 1,568.00 Dr	2,24,185.07 Dr
DEP I18042006 2	Being cash deposited in bank Development Corporation Bank		1,250.00	1,250.00 Dr	2,22,935.07 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I18042006 3	Being cash deposited in bank Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	1,568.00	1,500.00 4,318.00	1,500.00 Dr	2,21,435.07 Dr 2,21,435.07 Dr
21 Apr, 2006 SCR C21042006 1	Being cash received from L.C.C.Infotech towards Maintenance for the month of March 06 L.C.C - Maint Receipt Total / Closing Balance	2,400.00 2,400.00		2,400.00 Cr	2,23,835.07 Dr 2,23,835.07 Dr
24 Apr, 2006 SCR C24042006 1	Being cash received from 21 Century towards Rent Receipt for the month of March 2006	112.00			2,23,947.07 Dr
SCR C24042006 2	21 Century - Rent Receipt Being cash received from Hall Mark (Arthi Devi) towards Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Total / Closing Balance	3,200.00 3,312.00		112.00 Cr 3,200.00 Cr	2,27,147.07 Dr 2,27,147.07 Dr
25 Apr, 2006 DEP A25042006 1	Being cash deposited in bank IDBI Bank		3,200.00	3,200.00 Dr	2,23,947.07 Dr
DEP A25042006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance		112.00 3,312.00	112.00 Dr	2,23,835.07 Dr 2,23,835.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Apr, 2006 DEP I28042006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,400.00	2,400.00 Dr	2,21,435.07 Dr
	Total / Closing Balance		2,400.00		2,21,435.07 Dr
05 May, 2006 SCR C05052006 1	Being cash received from 21 Century towards Rent Receipt	112.00			2,21,547.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCP C05052006 1	Being cash paid towards salary for the month of April 2006		4,100.00		2,17,447.07 Dr
	Venkatesh			4,100.00 Dr	
SCP C05052006 2	Being cash paid towards salary for the monmth of April 2006		6,200.00		2,11,247.07 Dr
	Vasanthi.			6,200.00 Dr	
DEP A05052006 1	Being cash deposited in bank IDBI Bank		688.00	688.00 Dr	2,10,559.07 Dr
WTD A05052006 1	Being cash deposited in bank Being cash withdrawn from bank IDBI Bank	10,000.00		10,000.00 Cr	2,20,559.07 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	10,112.00	10,988.00		2,20,559.07 Dr
10 May, 2006 SCR C10052006 1	Being cash received from 21 St Century towards maintenance	840.00			2,21,399.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
DEP I10052006 1	Being cash deposited in bank Development Corporation Bank		840.00	840.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank				
	Total / Closing Balance	840.00	840.00		2,20,559.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2006 SCR C12052006 1	Being cash received from A.Appa Rao towards maintenance Kalpataru Rent & Maintaince Receipt. Total / Closing Balance	1,250.00 1,250.00		 1,250.00 Cr	2,21,809.07 Dr 2,21,809.07 Dr
15 May, 2006 SCR C15052006 1	Being cash received from L.C.C.Infotech L.C.C - Maint Receipt Total / Closing Balance	1,500.00 1,500.00		 1,500.00 Cr	2,23,309.07 Dr 2,23,309.07 Dr
17 May, 2006 DEP I17052006 1	Being cash deposited in bank Development Corporation Bank		1,500.00	1,500.00 Dr	2,21,809.07 Dr
DEP I17052006 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,250.00 2,750.00	1,250.00 Dr	2,20,559.07 Dr 2,20,559.07 Dr
18 May, 2006 SCR C18052006 1	Being cash received from Zahir Manpower Solutions towards Maintenance for 2 months (September & October 2005)	3,000.00			2,23,559.07 Dr
SCR C18052006 2	Zavi Manpower Solutions - Maintenance Being cash received from Bhoom Town towards Maint. Receipt Bhoom Town - Maint. Receipt Total / Closing Balance	1,600.00 4,600.00		3,000.00 Cr 1,600.00 Cr	2,25,159.07 Dr 2,25,159.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 May, 2006 DEP I20052006 2	Being cash deposited Development Corporation Bank		1,600.00	1,600.00 Dr	2,23,559.07 Dr
DEP I20052006 3	Being cash deposited in bank Development Corporation Bank		3,000.00	3,000.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance		4,600.00		2,20,559.07 Dr
22 May, 2006 SCR C22052006 1	Being cash received from Bhoom Town towards Rent Receipt Bhoom Town - Rent Receipt	240.00		240.00 Cr	2,20,799.07 Dr
	Total / Closing Balance	240.00			2,20,799.07 Dr
25 May, 2006 DEP A25052006 1	Being cash deposited in bank IDBI Bank		240.00	240.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance		240.00		2,20,559.07 Dr
27 May, 2006 SCR C27052006 1	Being cash received from Girl Friend towards Maint. Receipt Girl Friend - Maint. Receipt	2,340.00		2,340.00 Cr	2,22,899.07 Dr
	Total / Closing Balance	2,340.00			2,22,899.07 Dr
29 May, 2006 DEP I29052006 1	Being cash deposited in bank Development Corporation Bank		2,340.00	2,340.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance		2,340.00		2,20,559.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2006 SCR C30052006 1	Being cash received from U-Four towards Maint. Receipt	1,038.00			2,21,597.07 Dr
SCR C30052006 2	U-Four- Maint. Receipt Being cash received from Hall Mark (Arthi Devi) - Rent Receipt	3,200.00		1,038.00 Cr	2,24,797.07 Dr
DEP A30052006 1	Hall Mark (Arthi Devi) - Rent Receipt Being cvash deposited in bank IDBI Bank		1,038.00	3,200.00 Cr 1,038.00 Dr	2,23,759.07 Dr
DEP A30052006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank Being cash depopsited in bank Total / Closing Balance	4,238.00	3,200.00 4,238.00	3,200.00 Dr	2,20,559.07 Dr 2,20,559.07 Dr
02 Jun, 2006 SCR C02062006 1	Being cash received from L.C.C.Infotech towards Maintenance	2,400.00			2,22,959.07 Dr
DEP I02062006 1	L.C.C - Maint Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	2,400.00	2,400.00 2,400.00	2,400.00 Cr 2,400.00 Dr	2,20,559.07 Dr 2,20,559.07 Dr
07 Jun, 2006 SCR C07062006 1	Being cash received from 21st century towards Maint. Receipt	840.00			2,21,399.07 Dr
DEP I07062006 1	21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	840.00	840.00 840.00	840.00 Cr 840.00 Dr	2,20,559.07 Dr 2,20,559.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2006					
SCR C09062006 1	Being cash received from 21 Century towards Rent Receipt	112.00			2,20,671.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCR C09062006 2	Being cash received from Bhoom Town towards Rent Receipt	120.00			2,20,791.07 Dr
	Bhoom Town - Rent Receipt			120.00 Cr	
SCR C09062006 3	Being cash received from Bhoom Town towards Maint. Receipt	800.00			2,21,591.07 Dr
	Bhoom Town - Maint. Receipt			800.00 Cr	
DEP I09062006 1	Being cash deposited in bank		800.00		2,20,791.07 Dr
	Development Corporation Bank			800.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	1,032.00	800.00		2,20,791.07 Dr
10 Jun, 2006					
DEP A10062006 1	Being cash deposited in bank		112.00		2,20,679.07 Dr
	IDBI Bank			112.00 Dr	
DEP A10062006 2	Being cash deposited in bank		120.00		2,20,559.07 Dr
	IDBI Bank			120.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		232.00		2,20,559.07 Dr
15 Jun, 2006					
SCR C15062006 1	Being cash received from U-Four towards Maint. Receipt	650.00			2,21,209.07 Dr
	U-Four- Maint. Receipt			650.00 Cr	
DEP I15062006 1	Being cash deposited in bank		650.00		2,20,559.07 Dr
	Development Corporation Bank			650.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	650.00	650.00		2,20,559.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jun, 2006 SCR C22062006 1	Being cash received from Mobile Soluation towards Maint. Receipt	1,568.00			2,22,127.07 Dr
SCR C22062006 2	Mobile Soluation-Maint. Receipt Being cash received from L.C.C.Infotech towards maintenance for the month of June06	1,500.00		1,568.00 Cr	2,23,627.07 Dr
DEP I22062006 1	L.C.C - Maint Receipt Bbeing cash deposited in bank Development Corporation Bank		1,568.00	1,500.00 Cr	2,22,059.07 Dr
DEP I22062006 2	Being cash deposited in bank Development Corporation Bank		1,500.00	1,568.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance	3,068.00	3,068.00		2,20,559.07 Dr
11 Jul, 2006 DEP I11072006 1	Beiong cash deposited in bank Development Corporation Bank		840.00	840.00 Dr	2,19,719.07 Dr
DEP I11072006 2	Being cash deposited in bank Development Corporation Bank		2,400.00	2,400.00 Dr	2,17,319.07 Dr
	Being cash deposited in bank Total / Closing Balance		3,240.00		2,17,319.07 Dr
12 Jul, 2006 SCR C12072006 1	Being cash received from Bhoom Town towards rent	120.00			2,17,439.07 Dr
SCR C12072006 2	Bhoom Town - Rent Receipt Being cash received from 21st century towards rent	112.00		120.00 Cr	2,17,551.07 Dr
SCR C12072006 3	21 Century - Rent Receipt Being cash received from 21 century towards rental receipt	112.00		112.00 Cr	2,17,663.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12072006 4	21 Century - Rent Receipt Being cheque received from LCC Infotech towards maintenance	2,400.00		112.00 Cr	2,20,063.07 Dr
SCR C12072006 5	L.C.C - Maint Receipt Being cheque received towards maintenance receipt	840.00		2,400.00 Cr	2,20,903.07 Dr
SCR C12072006 6	21st century- Maint. Receipt Being cheque received from Bhoom Town towards maintenance	800.00		840.00 Cr	2,21,703.07 Dr
DEP I12072006 3	Bhoom Town - Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		800.00	800.00 Cr 800.00 Dr	2,20,903.07 Dr
	Total / Closing Balance	4,384.00	800.00		2,20,903.07 Dr
13 Jul, 2006 DEP A13072006 1	Being cash deposited in bank IDBI Bank		120.00	120.00 Dr	2,20,783.07 Dr
DEP A13072006 2	Being cash deposited in bank IDBI Bank Being cash deposited in bank		112.00	112.00 Dr	2,20,671.07 Dr
	Total / Closing Balance		232.00		2,20,671.07 Dr
14 Jul, 2006 SCP C14072006 1	Being cash paid to C.H.Ramesh towards purchase of stamp papers Legal expenses		880.00	880.00 Dr	2,19,791.07 Dr
	Total / Closing Balance		880.00		2,19,791.07 Dr
19 Jul, 2006 SCR C19072006 1	Being cash received from L.C.C.Infotech towards maintenance L.C.C - Maint Receipt	1,500.00		1,500.00 Cr	2,21,291.07 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19072006 2	Being cash received from U-Four towards Maint. Receipt U-Four- Maint. Receipt Total / Closing Balance	1,300.00 2,800.00		 1,300.00 Cr	2,22,591.07 Dr 2,22,591.07 Dr
20 Jul, 2006 DEP I20072006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,500.00	 1,500.00 Dr	2,21,091.07 Dr 2,21,091.07 Dr
21 Jul, 2006 DEP I21072006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,300.00	 1,300.00 Dr	2,19,791.07 Dr 2,19,791.07 Dr
28 Jul, 2006 SCR C28072006 1	Being cash received from Kalpataru towards Maint. Receipt 302(Appa Rao) Kalpataru Rent & Maintaince Receipt.	1,250.00		 1,250.00 Cr	2,21,041.07 Dr
DEP I28072006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,250.00	 1,250.00 Dr	2,19,791.07 Dr 2,19,791.07 Dr
29 Jul, 2006 SCR C29072006 1	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt	3,456.00		 3,456.00 Cr	2,23,247.07 Dr
DEP A29072006 1	being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance		3,456.00	 3,456.00 Dr	2,19,791.07 Dr 2,19,791.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2006 DEP I08082006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,316.00 1,316.00	1,316.00 Dr	2,18,475.07 Dr 2,18,475.07 Dr
10 Aug, 2006 SCR C10082006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao) Kalpataru- Maint. Receipt 302(Appa Rao) Total / Closing Balance	1,316.00 1,316.00		1,316.00 Cr	2,19,791.07 Dr 2,19,791.07 Dr
11 Aug, 2006 SCR C11082006 1	Being cash received from L.C.C.Infotech towards mainmteance L.C.C - Maint Receipt	2,400.00		2,400.00 Cr	2,22,191.07 Dr
DEP I11082006 1	Being cash deposited in bank Development Corporation Bank Being cash depoited in bank Total / Closing Balance		2,400.00 2,400.00	2,400.00 Dr	2,19,791.07 Dr 2,19,791.07 Dr
14 Aug, 2006 SCR C14082006 1	Being cheque received from 21st century- Maint. Receipt	840.00		840.00 Cr	2,20,631.07 Dr
SCR C14082006 2	Being cash received from Bhoom Town towards rent Arrears Bhoom Town - Rent Receipt	3,888.00		3,888.00 Cr	2,24,519.07 Dr
SCR C14082006 3	Being cash received towards rent receipt Hall Mark (Arthi Devi) - Rent Receipt	3,460.00		3,460.00 Cr	2,27,979.07 Dr
DEP A14082006 1	Being cash deposited in bank IDBI Bank		3,888.00	3,888.00 Dr	2,24,091.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A14082006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank		3,452.00	3,452.00 Dr	2,20,639.07 Dr
DEP I14082006 1	Being cash deposited in bank Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		840.00	840.00 Dr	2,19,799.07 Dr
	Total / Closing Balance	8,188.00	8,180.00		2,19,799.07 Dr
30 Aug, 2006					
SCR C30082006 1	Being cash received from 21 Century - Rent Receipt	112.00			2,19,911.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCR C30082006 2	Being cash received from Bhoom Town - Rent Receipt	120.00			2,20,031.07 Dr
	Bhoom Town - Rent Receipt			120.00 Cr	
SCR C30082006 3	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt	3,456.00			2,23,487.07 Dr
	Hall Mark (Arthi Devi) - Rent Receipt			3,456.00 Cr	
DEP A30082006 1	Being cash deposited in bank IDBI Bank		112.00	112.00 Dr	2,23,375.07 Dr
DEP A30082006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank		120.00	120.00 Dr	2,23,255.07 Dr
DEP A30082006 3	Being cash deposited in bank Being cash deposited in bank IDBI Bank Being cash deposited in bank		3,456.00	3,456.00 Dr	2,19,799.07 Dr
	Total / Closing Balance	3,688.00	3,688.00		2,19,799.07 Dr
01 Sep, 2006					
SCR C01092006 1	Being cash received from LCC towards mainteance L.C.C - Maint Receipt	1,500.00		1,500.00 Cr	2,21,299.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C01092006 2	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt	3,460.00			2,24,759.07 Dr
DEP I01092006 1	Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,500.00	3,460.00 Cr 1,500.00 Dr	2,23,259.07 Dr
	Total / Closing Balance	4,960.00	1,500.00		2,23,259.07 Dr
05 Sep, 2006					
SCR C05092006 1	Being cash received from Kalpatqaru towards maitenance Kalpataru- Maint. Receipt 302(Appa Rao)	2,500.00		2,500.00 Cr	2,25,759.07 Dr
SCP C05092006 1	Being cash paid towards purchase of Stamp Papers Legal expenses		440.00	440.00 Dr	2,25,319.07 Dr
DEP I05092006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,500.00	2,500.00 Dr	2,22,819.07 Dr
	Total / Closing Balance	2,500.00	2,940.00		2,22,819.07 Dr
09 Sep, 2006					
SCR C09092006 1	Being cash received from LCC towards rent for dishonour cheque L.C.C. - Rent Receipt	7,900.00		7,900.00 Cr	2,30,719.07 Dr
	Total / Closing Balance	7,900.00			2,30,719.07 Dr
12 Sep, 2006					
SCR C12092006 1	Being cash received from boom Town towards maitenance Bhoom Town - Maint. Receipt	800.00		800.00 Cr	2,31,519.07 Dr
SCR C12092006 2	Being cash received from Khaleel Watch-Maint. Receipt Khaleel Watch-Maint. Receipt	480.00		480.00 Cr	2,31,999.07 Dr

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(All amounts in Rs.)

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SCR C12092006 3	Being cash received from L.C.C. Infotech L.C.C - Maint Receipt	2,400.00			2,34,399.07 Dr
DEP I12092006 1	Being cash deposited in bank Development Corporation Bank		800.00	2,400.00 Cr	2,33,599.07 Dr
DEP I12092006 2	Being cash deposited in bank Development Corporation Bank		480.00	800.00 Dr	2,33,119.07 Dr
DEP I12092006 3	Being cash deposited in bank Development Corporation Bank		2,400.00	480.00 Dr	2,30,719.07 Dr
	Being cash deposited in bank Total / Closing Balance	3,680.00	3,680.00	2,400.00 Dr	2,30,719.07 Dr
13 Sep, 2006					
SCR C13092006 1	Being cash received from 21 Century towards maintenance	840.00			2,31,559.07 Dr
DEP I13092006 1	21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank		840.00	840.00 Cr	2,30,719.07 Dr
	Being cash deposited in bank Total / Closing Balance	840.00	840.00	840.00 Dr	2,30,719.07 Dr
16 Sep, 2006					
SCR C16092006 1	Being cash received from 21 Century towards- Rent Receipt	112.00			2,30,831.07 Dr
DEP A16092006 1	21 Century - Rent Receipt Being cash deposited in bank IDBI Bank		112.00	112.00 Cr	2,30,719.07 Dr
DEP A16092006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank		7,700.00	112.00 Dr	2,23,019.07 Dr
	Being cash deposited in bank Total / Closing Balance	112.00	7,812.00	7,700.00 Dr	2,23,019.07 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2006 SCR C19092006 1	Being cash received from LCC Infotech towards maintenance	1,500.00			2,24,519.07 Dr
	L.C.C - Maint Receipt			1,500.00 Cr	
DEP I19092006 1	Being cash deposited in bank Development Corporation Bank		1,500.00		2,23,019.07 Dr
	Being cash deposited in bank			1,500.00 Dr	
	Total / Closing Balance	1,500.00	1,500.00		2,23,019.07 Dr
22 Sep, 2006 SCR C22092006 1	Being cash received towards maintenance	1,250.00			2,24,269.07 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)			1,250.00 Cr	
DEP I22092006 1	Being cash deposited in bank Development Corporation Bank		1,250.00		2,23,019.07 Dr
	Being cash deposited in bank			1,250.00 Dr	
	Total / Closing Balance	1,250.00	1,250.00		2,23,019.07 Dr
05 Oct, 2006 SCR C05102006 1	Being cash received from 21 Century - Rent Receipt	112.00			2,23,131.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCR C05102006 2	Being cash received towards maintenance	840.00			2,23,971.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
SCR C05102006 3	Being cash received towards maintenance	2,400.00			2,26,371.07 Dr
	L.C.C - Maint Receipt			2,400.00 Cr	
	Total / Closing Balance	3,352.00			2,26,371.07 Dr
09 Oct, 2006 DEP I09102006 1	Being cash deposited in bank Development Corporation Bank		840.00		2,25,531.07 Dr
				840.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I09102006 2	Being cash deposited in bank Being cash deposited in the bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		2,400.00	2,400.00 Dr	2,23,131.07 Dr
			3,240.00		2,23,131.07 Dr
10 Oct, 2006 SCR C10102006 1	Being cash received from Bhoom Town towards rent	288.00			2,23,419.07 Dr
SCR C10102006 2	Bhoom Town - Rent Receipt Being cash received towards rent receipt	3,456.00		288.00 Cr	2,26,875.07 Dr
SCR C10102006 3	Hall Mark (Arthi Devi) - Rent Receipt Being cheque received from L.C.C.Infotech L.C.C - Maint Receipt Total / Closing Balance	1,500.00		3,456.00 Cr 1,500.00 Cr	2,28,375.07 Dr 2,28,375.07 Dr
11 Oct, 2006 DEP A11102006 1	Being cash deposited in bank IDBI Bank		3,456.00	3,456.00 Dr	2,24,919.07 Dr
DEP A11102006 2	Being cash deposited in bank IDBI Bank		112.00	112.00 Dr	2,24,807.07 Dr
DEP I11102006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,500.00	1,500.00 Dr	2,23,307.07 Dr 2,23,307.07 Dr
17 Oct, 2006 SCR C17102006 1	Being cash received from Bhoom Town - Rent Receipt Bhoom Town - Rent Receipt	240.00		240.00 Cr	2,23,547.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A17102006 1	Being cash deposited in bank IDBI Bank		240.00	240.00 Dr	2,23,307.07 Dr
DEP A17102006 2	Being cash deposited in bank IDBI Bank		288.00	288.00 Dr	2,23,019.07 Dr
DEP I17102006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,600.00	1,600.00 Dr	2,21,419.07 Dr
	Total / Closing Balance	240.00	2,128.00		2,21,419.07 Dr
18 Oct, 2006					
SCR C18102006 1	Being cheque received from towards maintenance Kalpataru- Maint. Receipt 302(Appa Rao)	1,316.00		1,316.00 Cr	2,22,735.07 Dr
SCR C18102006 2	Being cheque received towards maintenance Bhoom Town - Maint. Receipt	1,600.00		1,600.00 Cr	2,24,335.07 Dr
SCR C18102006 3	Being cheque received fromBhoom Town - Maint. Receipt	2,100.00		2,100.00 Cr	2,26,435.07 Dr
DEP I18102006 1	Being cash deposited in bank Development Corporation Bank		1,316.00	1,316.00 Dr	2,25,119.07 Dr
DEP I18102006 3	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,100.00	2,100.00 Dr	2,23,019.07 Dr
	Total / Closing Balance	5,016.00	3,416.00		2,23,019.07 Dr
20 Oct, 2006					
SCR C20102006 1	Being cash received towards rent Music Gallary - Rent Receipt	288.00		288.00 Cr	2,23,307.07 Dr
DEP A20102006 1	Being cash deposited in bank IDBI Bank		288.00	288.00 Dr	2,23,019.07 Dr

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being AMOUNT DEPOSITED IN BANK Total / Closing Balance	288.00	288.00		2,23,019.07 Dr
30 Oct, 2006 WTD A30102006 1	Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank Total / Closing Balance	25,000.00		25,000.00 Cr	2,48,019.07 Dr
		25,000.00			2,48,019.07 Dr
08 Nov, 2006 SCR C08112006 1	Being cheque received from L.C.C. Infotech	2,400.00			2,50,419.07 Dr
SCR C08112006 2	L.C.C - Maint Receipt Being cash received from Kalpataru- Maint. Receipt 302 (Appa Rao) Kalpataru- Maint. Receipt 302 (Appa Rao)	1,316.00		2,400.00 Cr 1,316.00 Cr	2,51,735.07 Dr
DEP I08112006 1	Being cash deposited in bank Development Corporation Bank		1,050.00	1,050.00 Dr	2,50,685.07 Dr
DEP I08112006 2	Being cash deposited in bank Development Corporation Bank		2,400.00	2,400.00 Dr	2,48,285.07 Dr
DEP I08112006 3	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,316.00	1,316.00 Dr	2,46,969.07 Dr
	Total / Closing Balance	3,716.00	4,766.00		2,46,969.07 Dr
09 Nov, 2006 SCR C09112006 1	Being cash received towards rent Bhoom Town - Rent Receipt	120.00		120.00 Cr	2,47,089.07 Dr
DEP A09112006 1	Being cash deposited in bank IDBI Bank		120.00	120.00 Dr	2,46,969.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A09112006 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank		112.00	112.00 Dr	2,46,857.07 Dr
DEP A09112006 3	Being cash deposited in bank Being cash deposited in bank IDBI Bank Being cash deposited in bank		144.00	144.00 Dr	2,46,713.07 Dr
	Total / Closing Balance	120.00	376.00		2,46,713.07 Dr
11 Nov, 2006 SCR C11112006 1	Being cash received from 21st century- Maint. Receipt	840.00			2,47,553.07 Dr
DEP I11112006 1	21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		840.00	840.00 Cr 840.00 Dr	2,46,713.07 Dr
	Total / Closing Balance	840.00	840.00		2,46,713.07 Dr
15 Nov, 2006 DEP I15112006 1	Cash deposited in bank Development Corporation Bank Cash deposited in bank		650.00	650.00 Dr	2,46,063.07 Dr
	Total / Closing Balance		650.00		2,46,063.07 Dr
18 Nov, 2006 SCR C18112006 1	Being cash received towards maintenance L.C.C - Maint Receipt	2,400.00		2,400.00 Cr	2,48,463.07 Dr
	Total / Closing Balance	2,400.00			2,48,463.07 Dr
20 Nov, 2006 SCR C20112006 1	Being cheque received from 21st Century towards rent 21 Century - Rent Receipt	112.00		112.00 Cr	2,48,575.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A20112006 1	Being cheque withdrawn from bank IDBI Bank Being cheque withdrawn from bank Total / Closing Balance	10,000.00 10,112.00		 10,000.00 Cr	2,58,575.07 Dr 2,58,575.07 Dr
21 Nov, 2006 SCR C21112006 1	Being cash received from L.C.C.Infotech towards maintenance L.C.C - Maint Receipt	1,500.00		 1,500.00 Cr	2,60,075.07 Dr
SCR C21112006 2	Being cash received from Kalpataru- Maint. Receipt 302(Appa Rao) Kalpataru- Maint. Receipt 302(Appa Rao)	1,250.00		 1,250.00 Cr	2,61,325.07 Dr
SCR C21112006 3	Being cash received from Fashion Fever towards rent Fashion Fever - Shop No.26 rent Receipt	144.00		 144.00 Cr	2,61,469.07 Dr
DEP I21112006 1	Being cash deposited in bank Development Corporation Bank		1,500.00	 1,500.00 Dr	2,59,969.07 Dr
DEP I21112006 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	 2,894.00	1,250.00	 1,250.00 Dr	2,58,719.07 Dr 2,58,719.07 Dr
24 Nov, 2006 SCR C24112006 1	Being cash received from American Sweet Corn - Rent Receipt American Sweet Corn - Rent Receipt	7,500.00		 7,500.00 Cr	2,66,219.07 Dr
DEP A24112006 1	Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance	 7,500.00	7,500.00	 7,500.00 Dr	2,58,719.07 Dr 2,58,719.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Nov, 2006 SCP C26112006 1	Being cash paid towards loan Vasanthi. Total / Closing Balance		10,000.00 10,000.00	10,000.00 Dr	2,48,719.07 Dr 2,48,719.07 Dr
30 Nov, 2006 DEP I30112006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		1,200.00 1,200.00	1,200.00 Dr	2,47,519.07 Dr 2,47,519.07 Dr
02 Dec, 2006 SCR C02122006 1	Being cash received towards rent Hall Mark (Arthi Devi) - Rent Receipt	6,900.00		6,900.00 Cr	2,54,419.07 Dr
SCR C02122006 3	Being cash received towards maintenance Zavi Manpower Solutions - Maintenance	6,000.00		6,000.00 Cr	2,60,419.07 Dr
DEP A02122006 1	Being cash deposited in bank IDBI Bank		6,900.00	6,900.00 Dr	2,53,519.07 Dr
DEP I02122006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		6,000.00 12,900.00	6,000.00 Dr	2,47,519.07 Dr 2,47,519.07 Dr
11 Dec, 2006 SCR C11122006 1	Being cash received towards rent receipt Fashion Fever - Maintenance Receipt	1,050.00		1,050.00 Cr	2,48,569.07 Dr
SCR C11122006 2	Being cash received towards maintenance L.C.C - Maint Receipt	1,500.00		1,500.00 Cr	2,50,069.07 Dr
DEP I11122006 1	Being cash deposited in bank Development Corporation Bank		1,050.00	1,050.00 Dr	2,49,019.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance	2,550.00	1,050.00		2,49,019.07 Dr
12 Dec, 2006 SCR C12122006 1	Being cash received towards maintenance	1,500.00			2,50,519.07 Dr
SCR C12122006 2	L.C.C - Maint Receipt Being cash received towards rent receipt	1,050.00		1,500.00 Cr	2,51,569.07 Dr
SCR C12122006 3	Fashion Fever - Maintenance Receipt Being cheque received from Fasion fever towards rent	144.00		1,050.00 Cr	2,51,713.07 Dr
DEP I12122006 1	Fashion Fever - Shop No.26 rent Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	2,694.00	1,500.00	144.00 Cr 1,500.00 Dr	2,50,213.07 Dr 2,50,213.07 Dr
13 Dec, 2006 DEP A13122006 1	Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance		144.00	144.00 Dr	2,50,069.07 Dr 2,50,069.07 Dr
14 Dec, 2006 SCR C14122006 1	Being cash received towards maintenance	840.00			2,50,909.07 Dr
SCR C14122006 2	21st century- Maint. Receipt Being cheque received from 21 Century - Rent Receipt	112.00		840.00 Cr	2,51,021.07 Dr
DEP I14122006 1	21 Century - Rent Receipt Being cash deposited in bsank Development Corporation Bank		840.00	112.00 Cr 840.00 Dr	2,50,181.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance	952.00	840.00		2,50,181.07 Dr
15 Dec, 2006 SCR C15122006 1	Being cash received towards maintenance	1,316.00			2,51,497.07 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)			1,316.00 Cr	
DEP I15122006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,316.00	1,316.00 Dr	2,50,181.07 Dr
	Total / Closing Balance	1,316.00	1,316.00		2,50,181.07 Dr
19 Dec, 2006 SCR C19122006 1	Being cash received towards maintenance	2,400.00			2,52,581.07 Dr
	U-Four- Maint. Receipt			2,400.00 Cr	
DEP I19122006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,400.00	2,400.00 Dr	2,50,181.07 Dr
	Total / Closing Balance	2,400.00	2,400.00		2,50,181.07 Dr
21 Dec, 2006 SCR C21122006 1	Being cheque received from Kalpataru towards maintenance receipt	1,250.00			2,51,431.07 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)			1,250.00 Cr	
DEP I21122006 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,250.00	1,250.00 Dr	2,50,181.07 Dr
	Total / Closing Balance	1,250.00	1,250.00		2,50,181.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006					
SCR C29122006 1	Being cash received towards rent Hall Mark (Arthi Devi) - Rent Receipt	3,456.00		3,456.00 Cr	2,53,637.07 Dr
DEP A29122006 1	Being cash deposited in bank IDBI Bank		3,456.00	3,456.00 Dr	2,50,181.07 Dr
	Being cash deposited in bank				
	Total / Closing Balance	3,456.00	3,456.00		2,50,181.07 Dr
08 Jan, 2007					
SCP C08012007 1	Insurance Expenses		238.00	238.00 Dr	2,49,943.07 Dr
	Total / Closing Balance		238.00		2,49,943.07 Dr
12 Jan, 2007					
SCR C12012007 1	Being cash received fromBhoom Town - Maint. Receipt	800.00			2,50,743.07 Dr
SCR C12012007 2	Bhoom Town - Maint. Receipt			800.00 Cr	
	Being cash received fromBhoom Town - Maint. Receipt	1,050.00			2,51,793.07 Dr
DEP I12012007 1	Bhoom Town - Maint. Receipt			1,050.00 Cr	
	Being cash deposited in bank		800.00		2,50,993.07 Dr
	Development Corporation Bank			800.00 Dr	
DEP I12012007 2	Being cash deposited in bank		1,050.00		2,49,943.07 Dr
	Development Corporation Bank			1,050.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	1,850.00	1,850.00		2,49,943.07 Dr
14 Jan, 2007					
SCR C14012007 1	Being cash received from21st century- Maint. Receipt	840.00			2,50,783.07 Dr
SCR C14012007 2	21st century- Maint. Receipt			840.00 Cr	
	Being cash received fromKalpataru- Maint. Receipt 302(Appa Rao)	1,316.00			2,52,099.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Kalpataru- Maint. Receipt 302(Appa Rao)			1,316.00 Cr	
DEP I14012007 1	Being cash deposited in bank Development Corporation Bank		840.00		2,51,259.07 Dr
	being cash deposited in bank			840.00 Dr	
DEP I14012007 2	Being cash deposited in bank Development Corporation Bank		1,316.00		2,49,943.07 Dr
	Being cash deposited in bank			1,316.00 Dr	
	Total / Closing Balance	2,156.00	2,156.00		2,49,943.07 Dr
16 Jan, 2007					
SCR C16012007 1	Being cash received from Vasanthi towards loan Vasanthi.	500.00			2,50,443.07 Dr
	Total / Closing Balance	500.00		500.00 Cr	2,50,443.07 Dr
18 Jan, 2007					
SCR C18012007 1	Being cash received fromU-Four-Maint. Receipt	1,300.00			2,51,743.07 Dr
	U-Four- Maint. Receipt			1,300.00 Cr	
DEP I18012007 1	Being cash deposited in bank Development Corporation Bank		1,300.00		2,50,443.07 Dr
	Being cash deposited in bank			1,300.00 Dr	
	Total / Closing Balance	1,300.00	1,300.00		2,50,443.07 Dr
20 Jan, 2007					
DEP I20012007 1	Being cash deposited in Bank Development Corporation Bank		750.00		2,49,693.07 Dr
	Being cash deposited in Bank			750.00 Dr	
	Total / Closing Balance		750.00		2,49,693.07 Dr
23 Jan, 2007					
SCR C23012007 1	Being cash received towards maintenance	2,400.00			2,52,093.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I23012007 1	L.C.C - Maint Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	2,400.00	2,400.00	2,400.00 Cr 2,400.00 Dr	2,49,693.07 Dr 2,49,693.07 Dr
08 Feb, 2007 SCR C08022007 1	Being cheque received from Kalpataru towards maintenance Kalpataru- Maint. Receipt 302(Appa Rao)	2,500.00		2,500.00 Cr	2,52,193.07 Dr
DEP I08022007 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	2,500.00	2,500.00	2,500.00 Dr	2,49,693.07 Dr 2,49,693.07 Dr
16 Feb, 2007 SCR C16022007 1	Being cash received from 21st century- Maint. Receipt	840.00			2,50,533.07 Dr
SCR C16022007 2	21st century- Maint. Receipt Being cheque received from L.C.C - Maint Receipt	1,500.00		840.00 Cr	2,52,033.07 Dr
DEP I16022007 1	L.C.C - Maint Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		840.00	1,500.00 Cr 840.00 Dr	2,51,193.07 Dr
DEP I16022007 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	2,340.00	2,340.00	1,500.00 Dr	2,49,693.07 Dr 2,49,693.07 Dr
20 Feb, 2007 SCR C20022007 1	Being cash received from Bhoom Town towards rent	120.00			2,49,813.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C20022007 2	Bhoom Town - Rent Receipt Being cheque issued towards rent	112.00		120.00 Cr	2,49,925.07 Dr
SCR C20022007 3	21 Century - Rent Receipt Being cash received towards rent	144.00		112.00 Cr	2,50,069.07 Dr
SCR C20022007 4	Music Gallary - Rent Receipt Being cash received from Bhoom Town towards maintenance	1,050.00		144.00 Cr	2,51,119.07 Dr
DEP A20022007 1	Bhoom Town - Maint. Receipt Being cash deposited in the bank IDBI Bank		120.00	1,050.00 Cr	2,50,999.07 Dr
DEP A20022007 2	Being cash deposited in bank Being casah deposited in bank IDBI Bank		144.00	120.00 Dr	2,50,855.07 Dr
DEP A20022007 4	Being cash deposited ion bank Being cash deposited in bank IDBI Bank		112.00	144.00 Dr	2,50,743.07 Dr
DEP I20022007 1	Being cash deposited in bank Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,050.00	112.00 Dr	2,49,693.07 Dr
	Total / Closing Balance	1,426.00	1,426.00	1,050.00 Dr	2,49,693.07 Dr
22 Feb, 2007 WTD A22022007 1	Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank	17,000.00		17,000.00 Cr	2,66,693.07 Dr
	Total / Closing Balance	17,000.00			2,66,693.07 Dr
24 Feb, 2007 SCR C24022007 1	Being cash received from Bhoom Town - Maint. Receipt	800.00			2,67,493.07 Dr
SCR C24022007 2	Bhoom Town - Maint. Receipt Being cash received from L.C.C - Maint Receipt L.C.C - Maint Receipt	2,400.00		800.00 Cr	2,69,893.07 Dr
				2,400.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I24022007 1	Being cash deposited in bnk Development Corporation Bank		800.00	800.00 Dr	2,69,093.07 Dr
DEP I24022007 2	Being cash deposited in bank Development Corporation Bank		2,400.00	2,400.00 Dr	2,66,693.07 Dr
	Being cash deposited in bank Total / Closing Balance	3,200.00	3,200.00		2,66,693.07 Dr
02 Mar, 2007					
WTD A02032007 1	Being cash withdrawn from bank IDBI Bank	6,000.00		6,000.00 Cr	2,72,693.07 Dr
	Being cash withdrawn from bank Total / Closing Balance	6,000.00			2,72,693.07 Dr
14 Mar, 2007					
SCR C14032007 1	Being cash received towards maintenance	1,050.00			2,73,743.07 Dr
	Fashion Fever - Maintenance Receipt			1,050.00 Cr	
SCR C14032007 2	Being cash received towards maintenance	840.00			2,74,583.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
SCR C14032007 3	Being cash received towards maintenance	1,306.00			2,75,889.07 Dr
	U-Four- Maint. Receipt			1,306.00 Cr	
SCR C14032007 4	Being cash received towards maintenancve	800.00			2,76,689.07 Dr
	Bhoom Town - Maint. Receipt			800.00 Cr	
DEP I14032007 1	Being cash deposited in bank Development Corporation Bank		1,050.00	1,050.00 Dr	2,75,639.07 Dr
DEP I14032007 2	Being cash deposited in bank Development Corporation Bank		840.00	840.00 Dr	2,74,799.07 Dr
DEP I14032007 3	Being cash deposited in bnk Development Corporation Bank		1,300.00	1,300.00 Dr	2,73,499.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I14032007 4	Being cash deposited in bank Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance	3,996.00	800.00 3,990.00	800.00 Dr	2,72,699.07 Dr 2,72,699.07 Dr
17 Mar, 2007 SCR C17032007 1	Being cash received from vasanthi towards loan Vasanthi. Total / Closing Balance	1,000.00 1,000.00		1,000.00 Cr	2,73,699.07 Dr 2,73,699.07 Dr
31 Mar, 2007 DEP I31032007 1	Being cash deposited in bnak Development Corporation Bank Being cash deposited in bank Total / Closing Balance Total	2,36,512.00	70.00 70.00 1,85,276.00	70.00 Dr	2,73,629.07 Dr 2,73,629.07 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					20,828.73 Dr
01 Apr, 2006 SBP I01042006 1	Being cheque issued to Methodist Complex Tenance Association towards transfer Methodist Complex Tenance Association	# 787905 dt. 01 Apr, 2006		9,000.00		11,828.73 Dr
	Total / Closing Balance			9,000.00	9,000.00 Dr	11,828.73 Dr
04 Apr, 2006 SBR I04042006 1	Being received from DCB Bank towards maintenance for the month of March 2006	dt. 04 Apr, 2006	11,164.00			22,992.73 Dr
SBR I04042006 2	DCB Bank- Maint. Receipt Being cheque received towards maintenance for the month of March 2006	dt. 04 Apr, 2006	2,375.00		11,164.00 Cr	25,367.73 Dr
SBR I04042006 3	Canara Bank - Maint. Receipt Being cheque received from Archies Gallery towards maintenance for the month of March 06	dt. 04 Apr, 2006	1,840.00		2,375.00 Cr	27,207.73 Dr
	Archies Gallery-Maint Receipt Total / Closing Balance		15,379.00		1,840.00 Cr	27,207.73 Dr
10 Apr, 2006 SBR I10042006 1	Being cheque received from ware house towards Maint. Receipt for the month of March 2006	# 240639 dt. 10 Apr, 2006	2,000.00			29,207.73 Dr
	ware house - Maint. Receipt Total / Closing Balance		2,000.00		2,000.00 Cr	29,207.73 Dr
12 Apr, 2006 SBR I12042006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt for the month of	# 765431 dt. 12 Apr, 2006	787.00			29,994.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	March 06 Furnishing Forcast- Maint. Receipt				787.00 Cr	
SBP I12042006 1	Being cheque issued to Methodist Complex Tenance Association towards tyransfer Methodist Complex Tenance Association	# 787906 dt. 12 Apr, 2006		20,000.00		9,994.73 Dr
					20,000.00 Dr	
DEP I12042006 1	Being cash deposited in bank Cash on Hand ware house - Maint. Receipt Total / Closing Balance		2,400.00		2,400.00 Cr	12,394.73 Dr
			3,187.00	20,000.00		12,394.73 Dr
17 Apr, 2006						
DEP I17042006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		840.00		840.00 Cr	13,234.73 Dr
			840.00			13,234.73 Dr
18 Apr, 2006						
SBR I18042006 1	Being cheque received from Sumangal towards Maint. Receipt for the month of March 2006	# 867183 dt. 18 Apr, 2006	2,700.00			15,934.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
DEP I18042006 1	Being cash deposited in bank Cash on Hand		1,568.00		1,568.00 Cr	17,502.73 Dr
DEP I18042006 2	Being cash deposited in bank Cash on Hand		1,250.00		1,250.00 Cr	18,752.73 Dr
DEP I18042006 3	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	20,252.73 Dr
	Being cash deposited in bank Total / Closing Balance		7,018.00			20,252.73 Dr
19 Apr, 2006						
SBR I19042006 1	Being cheque received from Hall Mark towards Maint. Receipt Hall Mark- Maint. Receipt	dt. 19 Apr, 2006	2,497.00		2,497.00 Cr	22,749.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,497.00			22,749.73 Dr
20 Apr, 2006						
SBR I20042006 1	Being cheque received from Adhunik Saree towards Maint. Receipt for the month of March 2006	dt. 22 Apr, 2006	800.00			23,549.73 Dr
SBP I20042006 1	Adhunik Saree - Maint. Receipt Being amount transferred to Methodist Tenants Association Methodist Complex Tenance Association	dt. 20 Apr, 2006		7,000.00	800.00 Cr	16,549.73 Dr
	Total / Closing Balance		800.00	7,000.00	7,000.00 Dr	16,549.73 Dr
21 Apr, 2006						
SBR I21042006 1	Being cheque received from Comprint towards Maint. Receipt for the month of Marxch 2006	# 963135 dt. 21 Apr, 2006	410.00			16,959.73 Dr
SBR I21042006 2	Comprint - Maint. Receipt Being cheque received from Girl Friend towards Maint. Receipt	# 639021 dt. 21 Apr, 2006	300.00		410.00 Cr	17,259.73 Dr
SBR I21042006 3	Girl Friend - Maint. Receipt Being cheque received from Shabuddin - Shop No.28(Girl Friend) towards maintenance for March 2006	# 639022 dt. 21 Apr, 2006	800.00		300.00 Cr	18,059.73 Dr
SBR I21042006 4	Girl Friend - Maint. Receipt Being cheque received from Greet & Gift towards Maint.Receipt for the month of March 2006	# 794189 dt. 21 Apr, 2006	3,330.00		800.00 Cr	21,389.73 Dr
SBR I21042006 5	Greet & Gift Maint.Receipt Being cheque received from Little Smile towards Maint. Receipt for the month of March 2006	# 010588 dt. 21 Apr, 2006	1,160.00		3,330.00 Cr	22,549.73 Dr
	Little Smile - Maint. Receipt Total / Closing Balance		6,000.00		1,160.00 Cr	22,549.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2006						
SBR I22042006 1	Being cheque received from Music Gallery towards Maint. Receipt for the month of March 2006	# 350944 dt. 22 Apr, 2006	450.00			22,999.73 Dr
	Music Gallery - Maint. Receipt				450.00 Cr	
SBR I22042006 2	Being cheque received from Music Gallery towards Maint. Receipt for the month of 2006	# 350945 dt. 22 Apr, 2006	180.00			23,179.73 Dr
	Music Gallery - Maint. Receipt				180.00 Cr	
SBP I22042006 1	Being cheque issued to Methodist Complex Tenance Association towards Transfer Methodist Complex Tenance Association	# 787907 dt. 22 Apr, 2006		16,000.00		7,179.73 Dr
	Total / Closing Balance		630.00	16,000.00	16,000.00 Dr	7,179.73 Dr
25 Apr, 2006						
SBR I25042006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao) for the month of March 2006	# 767969 dt. 25 Apr, 2006	1,314.00			8,493.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)				1,314.00 Cr	
	Total / Closing Balance		1,314.00			8,493.73 Dr
27 Apr, 2006						
SBR I27042006 1	Being cheque received from Khaleel Watch towards Maint. Receipt	dt. 27 Apr, 2006	480.00			8,973.73 Dr
	Khaleel Watch-Maint. Receipt				480.00 Cr	
	Total / Closing Balance		480.00			8,973.73 Dr
28 Apr, 2006						
DEP I28042006 1	Being cash deposited in bank Cash on Hand		2,400.00			11,373.73 Dr
	Being cash deposited in bank				2,400.00 Cr	
	Total / Closing Balance		2,400.00			11,373.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 May, 2006						
SBR I03052006 1	Being cheque received from DCB Bank towards Maint. Receipt for the month of March 06	# 486369 dt. 03 May, 2006	11,164.00			22,537.73 Dr
SBR I03052006 2	DCB Bank- Maint. Receipt Being cheque received from Canara Bank towards Maint. Receipt for the month of April-06	# 143822 dt. 03 May, 2006	2,375.00		11,164.00 Cr	24,912.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	
	Total / Closing Balance		13,539.00			24,912.73 Dr
05 May, 2006						
SBP I05052006 1	Being cheque issued to Methodist Complex Tenance Association	# 787908 dt. 05 May, 2006		10,000.00		14,912.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I05052006 2	Being cheque issued to Methodist Complex Tenance Association	# 787910 dt. 05 May, 2006		5,000.00		9,912.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
	Total / Closing Balance			15,000.00		9,912.73 Dr
10 May, 2006						
SBR I10052006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt	# 765438 dt. 10 May, 2006	787.00			10,699.73 Dr
	Furnishing Forcast- Maint. Receipt				787.00 Cr	
DEP I10052006 1	Being cash deposited in bank Cash on Hand		840.00			11,539.73 Dr
	Being cash deposited in bank				840.00 Cr	
	Total / Closing Balance		1,627.00			11,539.73 Dr
11 May, 2006						
SBR I11052006 1	Being cheque received from ware house towards Maint.	# 240640 dt. 11 May, 2006	2,000.00			13,539.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Receipt ware house - Maint. Receipt Total / Closing Balance		2,000.00		2,000.00 Cr	13,539.73 Dr
12 May, 2006 SBP I12052006 1	Being cheque issued to Methodist Complex Tenance Association Methodist Complex Tenance Association Total / Closing Balance	# 787909 dt. 12 May, 2006		15,000.00	15,000.00 Dr	1,460.27 Cr
				15,000.00		1,460.27 Cr
15 May, 2006 SBR I15052006 1	Being cheque received from Mobile Soluation-Maint. Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance	dt. 15 May, 2006	1,568.00		1,568.00 Cr	107.73 Dr
			1,568.00			107.73 Dr
16 May, 2006 SBR I16052006 1	Being cheque received from Sumangal- Maint. Receipt	dt. 16 May, 2006	2,700.00		2,700.00 Cr	2,807.73 Dr
SBR I16052006 2	Being cheque issued to Girl Friend towards Maint. Receipt	# 639024 dt. 16 May, 2006	1,100.00		1,100.00 Cr	3,907.73 Dr
SBR I16052006 3	Girl Friend - Maint. Receipt Being cheque received from Khaleel Watch towards Maint. Receipt	# 395767 dt. 16 May, 2006	480.00		480.00 Cr	4,387.73 Dr
SBR I16052006 4	Khaleel Watch-Maint. Receipt Being Cheque received towards maintenance Top Lines Beauty Parlor-Maint Receipt Total / Closing Balance	# 060657 dt. 16 May, 2006	1,600.00		1,600.00 Cr	5,987.73 Dr
			5,880.00			5,987.73 Dr
17 May, 2006 SBR I17052006 1	Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering -	# 585957 dt. 17 May, 2006	2,437.00		2,437.00 Cr	8,424.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I17052006 1	Maintenance Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	9,924.73 Dr
DEP I17052006 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank		1,250.00		1,250.00 Cr	11,174.73 Dr
	Total / Closing Balance		5,187.00			11,174.73 Dr
18 May, 2006						
SBR I18052006 1	Being cheque received from Little Smile towards maintenance Little Smile - Maint. Receipt	dt. 18 May, 2006	1,160.00		1,160.00 Cr	12,334.73 Dr
	Total / Closing Balance		1,160.00			12,334.73 Dr
20 May, 2006						
SBR I20052006 1	Being cheque received from Ad Channel towards Maint. Receipt Ad Channel - Maint. Receipt	dt. 20 May, 2006	552.00		552.00 Cr	12,886.73 Dr
SBP I20052006 1	Being cheque issued to Methodist Complex Tenance Association Methodist Complex Tenance Association	# 787911 dt. 20 May, 2006		5,000.00	5,000.00 Dr	7,886.73 Dr
DEP I20052006 2	Being cash deposited in bank Cash on Hand		1,600.00		1,600.00 Cr	9,486.73 Dr
DEP I20052006 3	Being cash deposited Cash on Hand Being cash deposited in bank		3,000.00		3,000.00 Cr	12,486.73 Dr
	Total / Closing Balance		5,152.00	5,000.00		12,486.73 Dr
22 May, 2006						
SBR I22052006 1	Being cheque received from Comprint towards Maint. Receipt Comprint - Maint. Receipt	# 963140 dt. 22 May, 2006	410.00		410.00 Cr	12,896.73 Dr
SBR I22052006 2	Being cheque received from Hall Mark towards Maintenance Receipt Hall Mark- Maint. Receipt	# 793652 dt. 22 May, 2006	2,497.00		2,497.00 Cr	15,393.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,907.00			15,393.73 Dr
27 May, 2006						
SBR I27052006 1	Being cheque received from Music Gallery towards Maint. Receipt	# 350958 dt. 27 May, 2006	450.00			15,843.73 Dr
	Music Gallery - Maint. Receipt				450.00 Cr	
SBR I27052006 2	Being cheque received from Music Gallery towards Maint. Receipt	# 350959 dt. 27 May, 2006	180.00			16,023.73 Dr
	Music Gallery - Maint. Receipt				180.00 Cr	
SBR I27052006 3	Being cheque received from Greet & Gift Maint. Receipt	dt. 27 May, 2006	3,330.00			19,353.73 Dr
	Greet & Gift Maint. Receipt				3,330.00 Cr	
	Total / Closing Balance		3,960.00			19,353.73 Dr
29 May, 2006						
DEP I29052006 1	Being cash deposited in bank Cash on Hand		2,340.00			21,693.73 Dr
	Being cash deposited in bank				2,340.00 Cr	
	Total / Closing Balance		2,340.00			21,693.73 Dr
01 Jun, 2006						
SBR I01062006 1	Being cheque received from DCB Bank- Maint. Receipt	# 486692 dt. 01 Jun, 2006	11,164.00			32,857.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00			32,857.73 Dr
02 Jun, 2006						
DEP I02062006 1	Being cash deposited in bank Cash on Hand		2,400.00			35,257.73 Dr
	Being cash deposited in bank				2,400.00 Cr	
	Total / Closing Balance		2,400.00			35,257.73 Dr
07 Jun, 2006						
SBR I07062006 1	Being cheque received from Canara Bank towards Maint. Receipt	# 143837 dt. 07 Jun, 2006	2,375.00			37,632.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I07062006 2	Being cheque received from Khaleel Watch towards vMaint. Receipt	# 395786 dt. 07 Jun, 2006	480.00			38,112.73 Dr
DEP I07062006 1	Khaleel Watch-Maint. Receipt Being cash deposited in bank Cash on Hand		840.00		480.00 Cr 840.00 Cr	38,952.73 Dr
	Being cash deposited in bank Total / Closing Balance		3,695.00			38,952.73 Dr
09 Jun, 2006						
DEP I09062006 1	Being cash deposited in bank Cash on Hand		800.00		800.00 Cr	39,752.73 Dr
	Being cash deposited in bank Total / Closing Balance		800.00			39,752.73 Dr
10 Jun, 2006						
SBP I10062006 1	Being cheque issued to Methodist Complex Tenance Association	# 787914 dt. 10 Jun, 2006		33,000.00		6,752.73 Dr
	Methodist Complex Tenance Association				33,000.00 Dr	
	Total / Closing Balance			33,000.00		6,752.73 Dr
12 Jun, 2006						
SBR I12062006 1	Being cheque received from Comprint towards Maint. Receipt	# 963146 dt. 12 Jun, 2006	410.00			7,162.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
SBR I12062006 2	Being cheque received from Little Smile - Maint. Receipt	# 024505 dt. 12 Jun, 2006	1,160.00			8,322.73 Dr
	Little Smile - Maint. Receipt				1,160.00 Cr	
SBR I12062006 3	Being cheque received towards maintenance	# 060659 dt. 12 Jun, 2006	800.00			9,122.73 Dr
	Top Lines Beauty Parlor-Maint Receipt				800.00 Cr	
SBR I12062006 4	Being cheque received fromFurnishing Forcast- Maint. Receipt	# 765445 dt. 12 Jun, 2006	787.00			9,909.73 Dr
	Furnishing Forcast- Maint. Receipt				787.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,157.00			9,909.73 Dr
15 Jun, 2006						
SBR I15062006 1	Being cheque received from Sumangal towards Maint. Receipt	# 873167 dt. 15 Jun, 2006	2,700.00			12,609.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I15062006 2	Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao)	# 120116 dt. 15 Jun, 2006	1,314.00			13,923.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)				1,314.00 Cr	
DEP I15062006 1	Being cash deposited in bank Cash on Hand		650.00			14,573.73 Dr
	Being cash deposited in bank				650.00 Cr	
	Total / Closing Balance		4,664.00			14,573.73 Dr
19 Jun, 2006						
SBR I19062006 1	Being cheque received from Archies Gallery	# 870509 dt. 19 Jun, 2006	5,920.00			20,493.73 Dr
	Archies Gallery-Maint Receipt				5,920.00 Cr	
SBR I19062006 2	Being cheque received from ware house - Maint. Receipt	# 004644 dt. 19 Jun, 2006	2,000.00			22,493.73 Dr
	ware house - Maint. Receipt				2,000.00 Cr	
	Total / Closing Balance		7,920.00			22,493.73 Dr
22 Jun, 2006						
SBR I22062006 1	Being cheque received form Girl Friend towards Maint. Receipt	# 818988 dt. 22 Jun, 2006	800.00			23,293.73 Dr
	Girl Friend - Maint. Receipt				800.00 Cr	
SBR I22062006 2	Being cheque received from Girl Friend towards Maint. Receipt	# 818989 dt. 22 Jun, 2006	300.00			23,593.73 Dr
	Girl Friend - Maint. Receipt				300.00 Cr	
DEP I22062006 1	Being cash deposited in bank Cash on Hand		1,568.00			25,161.73 Dr
	Bweing cash deposited in bank				1,568.00 Cr	
DEP I22062006 2	Being cash deposited in bank Cash on Hand		1,500.00			26,661.73 Dr
					1,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		4,168.00			26,661.73 Dr
23 Jun, 2006 SBR I23062006 1	Being cheque received from Hall Mark towards Maint. Receipt	# 793691 dt. 23 Jun, 2006	2,497.00			29,158.73 Dr
SBR I23062006 2	Hall Mark- Maint. Receipt Being cheque received from Adhunik Saree towards Maint. Receipt	# 212628 dt. 23 Jun, 2006	400.00		2,497.00 Cr	29,558.73 Dr
SBR I23062006 3	Adhunik Saree - Maint. Receipt Being cheque received from Music Gallary towards Rent Receipt	dt. 23 Jun, 2006	450.00		400.00 Cr	30,008.73 Dr
SBR I23062006 4	Music Gallery - Maint. Receipt Being cheque received from Music Gallery towards Maint. Receipt	dt. 23 Jun, 2006	180.00		450.00 Cr	30,188.73 Dr
	Music Gallery - Maint. Receipt Total / Closing Balance		3,527.00		180.00 Cr	30,188.73 Dr
24 Jun, 2006 SBP I24062006 1	Being cheque issued towards transfer Methodist Complex Tenance Association Total / Closing Balance	# 787916 dt. 24 Jun, 2006		20,000.00	20,000.00 Dr	10,188.73 Dr
				20,000.00		10,188.73 Dr
26 Jun, 2006 SBR I26062006 1	Being cheque received from Greet & Gift towards Maint.Receipt Greet & Gift Maint.Receipt Total / Closing Balance	dt. 26 Jun, 2006	3,330.00			13,518.73 Dr
			3,330.00		3,330.00 Cr	13,518.73 Dr
04 Jul, 2006 SBR I04072006 1	Being cheque received from DCB Towards Maintenance DCB Bank- Maint. Receipt	# 48700 dt. 04 Jul, 2006	11,164.00			24,682.73 Dr
					11,164.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I04072006 2	Being cheque received from Mobile Soluation-Maint. Receipt	# 179176 dt. 04 Jul, 2006	1,568.00			26,250.73 Dr
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	
	Total / Closing Balance		12,732.00			26,250.73 Dr
08 Jul, 2006						
SBP I08072006 1	Being cheque issued towards transfer	# 787917 dt. 08 Jul, 2006		5,000.00		21,250.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
SBP I08072006 2	Being cheque received towards transer	# 787918 dt. 08 Jul, 2006		18,000.00		3,250.73 Dr
	Methodist Complex Tenance Association				18,000.00 Dr	
	Total / Closing Balance			23,000.00		3,250.73 Dr
11 Jul, 2006						
DEP I11072006 1	Being cash deposited in bank		840.00			4,090.73 Dr
	Cash on Hand				840.00 Cr	
DEP I11072006 2	Beiong cash deposited in bank		2,400.00			6,490.73 Dr
	Being cash deposited in bank				2,400.00 Cr	
	Cash on Hand					
	Being cash deposited in bank					
	Total / Closing Balance		3,240.00			6,490.73 Dr
12 Jul, 2006						
SBR I12072006 1	Being cheque received from Little Smile towards maintenance	# 025910 dt. 12 Jul, 2006	1,160.00			7,650.73 Dr
	Little Music- Maint. Receipt				1,160.00 Cr	
SBR I12072006 2	Being cheque received towards maintenance	# 060660 dt. 12 Jul, 2006	800.00			8,450.73 Dr
	Top Lines Beauty Parlor-Maint Receipt				800.00 Cr	
SBR I12072006 3	Being cheque receieved from Girl Friend towards maintenance receipt	# 818994 dt. 12 Jul, 2006	800.00			9,250.73 Dr
	Girl Friend - Maint. Receipt				800.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I12072006 4	Being cheque received from Girl Friend towards maintenance	# 818995 dt. 12 Jul, 2006	300.00			9,550.73 Dr
SBR I12072006 5	Girl Friend - Maint. Receipt Being cheque received from Furnishing Forcast towards Maint. Receipt	# 765450 dt. 12 Jul, 2006	787.00		300.00 Cr 787.00 Cr	10,337.73 Dr
DEP I12072006 3	Furnishing Forcast- Maint. Receipt Being cash deposited in bank Cash on Hand Being cash deposited in bank		800.00		800.00 Cr	11,137.73 Dr
	Total / Closing Balance		4,647.00			11,137.73 Dr
14 Jul, 2006						
SBR I14072006 1	Being cheque received from Khaleel Watch towards Maint. Receipt	# 117900 dt. 14 Jul, 2006	480.00			11,617.73 Dr
SBR I14072006 2	Khaleel Watch-Maint. Receipt Being cheque received from Canara Bank towards Maint. Receipt	# 143857 dt. 14 Jul, 2006	2,375.00		480.00 Cr 2,375.00 Cr	13,992.73 Dr
SBR I14072006 3	Canara Bank - Maint. Receipt Being cheque received from Nitiraj Engineering towards maintenance	# 585977 dt. 14 Jul, 2006	2,437.00		2,437.00 Cr	16,429.73 Dr
SBP I14072006 1	Nitiraj Engineering - Maintenance Being cheque issued towards transfer	# 787919 dt. 14 Jul, 2006		8,000.00		8,429.73 Dr
	Methodist Complex Tenance Association				8,000.00 Dr	
	Total / Closing Balance		5,292.00	8,000.00		8,429.73 Dr
17 Jul, 2006						
SBR I17072006 1	Being cheque received from Sumangal towards Maint. Receipt	# 661009 dt. 17 Jul, 2006	2,700.00			11,129.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I17072006 2	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao)	# 120122 dt. 17 Jul, 2006	1,316.00		1,316.00 Cr	12,445.73 Dr
SBR I17072006 3	Being cheque received from ware house towards Maint. Receipt	# 004647 dt. 17 Jul, 2006	2,000.00		2,000.00 Cr	14,445.73 Dr
SBR I17072006 4	Being cheque issued to Rose Music towards Maintenance	# 526334 dt. 17 Jul, 2006	560.00		560.00 Cr	15,005.73 Dr
SBR I17072006 5	Being cheque received towards maintenance	# 005352 dt. 17 Jul, 2006	410.00		410.00 Cr	15,415.73 Dr
	Comprint - Maint. Receipt					
	Total / Closing Balance		6,986.00			15,415.73 Dr
19 Jul, 2006						
SBR I19072006 1	Being cheque received from Music Gallery towards Maint. Receipt	# 350987 dt. 19 Jul, 2006	180.00		180.00 Cr	15,595.73 Dr
SBR I19072006 2	Being cheque received from Music Gallery towards- Maint. Receipt	# 350956 dt. 19 Jul, 2006	450.00		450.00 Cr	16,045.73 Dr
	Music Gallery - Maint. Receipt					
	Total / Closing Balance		630.00			16,045.73 Dr
20 Jul, 2006						
DEP I20072006 1	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	17,545.73 Dr
	Being cash deposited in bank					
	Total / Closing Balance		1,500.00			17,545.73 Dr
21 Jul, 2006						
SBR I21072006 1	Being cheque received from Adhunik Saree towards Maint. Receipt	# 212641 dt. 21 Jul, 2006	400.00		400.00 Cr	17,945.73 Dr
	Adhunik Saree - Maint. Receipt					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I21072006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,300.00		1,300.00 Cr	19,245.73 Dr
			1,700.00			19,245.73 Dr
24 Jul, 2006						
SBR I24072006 1	Being cheque received from Hall Mark- Maint. Receipt Hall Mark- Maint. Receipt	# 003575 dt. 24 Jul, 2006	2,497.00		2,497.00 Cr	21,742.73 Dr
SBR I24072006 2	Being cheque received from Girl Friend towards Rent Receipt Girl Friend - Maint. Receipt Total / Closing Balance	# 646657 dt. 24 Jul, 2006	780.00		780.00 Cr	22,522.73 Dr
			3,277.00			22,522.73 Dr
26 Jul, 2006						
SBP I26072006 1	Being cheque returned entry reversed Kalpataru- Maint. Receipt 302(Appa Rao) Total / Closing Balance	dt. 26 Jul, 2006		1,316.00	1,316.00 Dr	21,206.73 Dr
				1,316.00		21,206.73 Dr
27 Jul, 2006						
SBP I27072006 1	Being amount debited by DCB Bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 27 Jul, 2006		57.00	57.00 Dr	21,149.73 Dr
				57.00		21,149.73 Dr
28 Jul, 2006						
DEP I28072006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,250.00		1,250.00 Cr	22,399.73 Dr
			1,250.00			22,399.73 Dr
31 Jul, 2006						
SBR I31072006 1	Being cheque received from Greet & Gift Maint.Receipt Greet & Gift Maint.Receipt	# 005129 dt. 31 Jul, 2006	3,330.00		3,330.00 Cr	25,729.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,330.00			25,729.73 Dr
03 Aug, 2006 SBR I03082006 1	Being cheque received from New Girl Friend- Maintaince Receipt. New Girl Friend- Maintaince Receipt. Total / Closing Balance	# 646658 dt. 03 Aug, 2006	780.00		780.00 Cr	26,509.73 Dr
			780.00			26,509.73 Dr
08 Aug, 2006 SBR I08082006 1	Being cheque received from Canara Bank towards Maint. Receipt	# 0143879 dt. 08 Aug, 2006	2,375.00			28,884.73 Dr
DEP I08082006 1	Canara Bank - Maint. Receipt Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,316.00		2,375.00 Cr 1,316.00 Cr	30,200.73 Dr
			3,691.00			30,200.73 Dr
09 Aug, 2006 SBP I09082006 1	Being cheque issued towards transfer Methodist Complex Tenance Association Total / Closing Balance	# 787920 dt. 09 Aug, 2006		17,500.00	17,500.00 Dr	12,700.73 Dr
				17,500.00		12,700.73 Dr
10 Aug, 2006 SBR I10082006 1	Being cheque received from DCB Bank towards Maint. Receipt DCB Bank- Maint. Receipt Total / Closing Balance	dt. 10 Aug, 2006	11,164.00		11,164.00 Cr	23,864.73 Dr
			11,164.00			23,864.73 Dr
11 Aug, 2006 SBP I11082006 1	Being cheque issued towards transfer Methodist Complex Tenance Association	# 787921 dt. 11 Aug, 2006		18,000.00	18,000.00 Dr	5,864.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I11082006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		2,400.00		2,400.00 Cr	8,264.73 Dr
			2,400.00	18,000.00		8,264.73 Dr
12 Aug, 2006						
SBR I12082006 1	Being cheque received from Furnishing Forecast towards Maint. Receipt Furnishing Forecast- Maint. Receipt Total / Closing Balance	# 00659 dt. 12 Aug, 2006	787.00		787.00 Cr	9,051.73 Dr
			787.00			9,051.73 Dr
14 Aug, 2006						
SBR I14082006 1	Being cheque received fromware house towards Maint. Receipt ware house - Maint. Receipt	# 364504 dt. 14 Aug, 2006	2,000.00		2,000.00 Cr	11,051.73 Dr
SBR I14082006 2	Being cheque received from Little Smile - Rent Receipt Little Smile - Maint. Receipt	# 025930 dt. 14 Aug, 2006	1,160.00		1,160.00 Cr	12,211.73 Dr
SBR I14082006 3	Being cheque received from Sumangal- Maint. Receipt Sumangal- Maint. Receipt	dt. 14 Aug, 2006	2,700.00		2,700.00 Cr	14,911.73 Dr
DEP I14082006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		840.00		840.00 Cr	15,751.73 Dr
			6,700.00			15,751.73 Dr
16 Aug, 2006						
SBP I16082006 1	Being cheque received towards transfer Methodist Complex Tenance Association Total / Closing Balance	# 787922 dt. 16 Aug, 2006		7,000.00	7,000.00 Dr	8,751.73 Dr
				7,000.00		8,751.73 Dr
17 Aug, 2006						
SBR I17082006 1	Being cheque received from U-Foum towards Maint. Receipt	dt. 17 Aug, 2006	2,400.00			11,151.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,400.00 Cr	
SBR I17082006 2	U-Four- Maint. Receipt Being cheque received from Mobile Soluation towards-Maint. Receipt	dt. 22 Aug, 2006	1,568.00			12,719.73 Dr
SBR I17082006 3	Mobile Soluation-Maint. Receipt Being cheque received from Girl Friend - Maint. Receipt	dt. 22 Aug, 2006	800.00		1,568.00 Cr	13,519.73 Dr
SBR I17082006 4	Girl Friend - Maint. Receipt Being cheque recveived from Girl Friend - Maint. Receipt	dt. 17 Aug, 2006	300.00		800.00 Cr	13,819.73 Dr
SBR I17082006 5	Girl Friend - Maint. Receipt Being cheque received from U-Four- Maint. Receipt U-Four- Maint. Receipt Total / Closing Balance	# 2011872 dt. 17 Sep, 2006	2,600.00		300.00 Cr	16,419.73 Dr
			7,668.00		2,600.00 Cr	16,419.73 Dr
18 Aug, 2006						
SBR I18082006 1	Being cheque received towards maintenance Top Lines Beauty Parlor-Maint Receipt	dt. 18 Aug, 2006	800.00		800.00 Cr	17,219.73 Dr
SBR I18082006 2	Being cheque received towards maintenance Kalpataru- Maint. Receipt 302(Appa Rao)	# 120122 dt. 18 Aug, 2006	1,316.00		1,316.00 Cr	18,535.73 Dr
SBR I18082006 3	Being cheque received towards maintenance Adhunik Saree - Maint. Receipt Total / Closing Balance	dt. 18 Aug, 2006	800.00		800.00 Cr	19,335.73 Dr
			2,916.00			19,335.73 Dr
19 Aug, 2006						
SBR I19082006 1	Being cheque received from Greet & Gift Maint.Receipt Greet & Gift Maint.Receipt	# 559207 dt. 19 Sep, 2006	3,330.00		3,330.00 Cr	22,665.73 Dr
SBR I19082006 2	Being cheque received from Khaleel Watch-Maint. Receipt Khaleel Watch-Maint. Receipt	# 516403 dt. 19 Aug, 2006	480.00		480.00 Cr	23,145.73 Dr
SBP I19082006 1	Being cheque received towards transfer	# 787923 dt. 19 Aug, 2006		8,000.00		15,145.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association				8,000.00 Dr	
	Total / Closing Balance		3,810.00	8,000.00		15,145.73 Dr
26 Aug, 2006						
SBR I26082006	1 Being cheque received for Hall Mark towards maintenance	# 003521 dt. 26 Aug, 2006	2,497.00			17,642.73 Dr
	Hall Mark- Maint. Receipt				2,497.00 Cr	
SBR I26082006	2 Being cheque received from Girl Friend - Maint. Receipt	# 650550 dt. 26 Aug, 2006	780.00			18,422.73 Dr
	Girl Friend - Maint. Receipt				780.00 Cr	
	Total / Closing Balance		3,277.00			18,422.73 Dr
01 Sep, 2006						
DEP I01092006	1 Being cash deposited in bank		1,500.00			19,922.73 Dr
	Cash on Hand				1,500.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		1,500.00			19,922.73 Dr
05 Sep, 2006						
DEP I05092006	1 Being cash deposited in bank		2,500.00			22,422.73 Dr
	Cash on Hand				2,500.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		2,500.00			22,422.73 Dr
08 Sep, 2006						
SBR I08092006	1 Being cheque issued from Canara Bank towards maintenance	# 504877 dt. 08 Sep, 2006	2,375.00			24,797.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	
	Total / Closing Balance		2,375.00			24,797.73 Dr
10 Sep, 2006						
SBR I10092006	1 Being cheque received from Girl Friend - Maint. Receipt	# 658553 dt. 10 Sep, 2006	780.00			25,577.73 Dr
	Girl Friend - Maint. Receipt				780.00 Cr	
	Total / Closing Balance		780.00			25,577.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Sep, 2006						
SBR I11092006 1	Being cheque received fromDCB Bank- Maint. Receipt	# 595606 dt. 11 Sep, 2006	11,164.00			36,741.73 Dr
SBR I11092006 2	DCB Bank- Maint. Receipt Being cheque issued to Comprint towards maint receipt Comprint - Maint. Receipt	# 573230 dt. 11 Sep, 2006	820.00		11,164.00 Cr	37,561.73 Dr
SBR I11092006 3	Being cheque received from Sumangal towards maintenance Sumangal- Maint. Receipt	# 661085 dt. 11 Sep, 2006	2,700.00		820.00 Cr	40,261.73 Dr
	Total / Closing Balance		14,684.00		2,700.00 Cr	40,261.73 Dr
12 Sep, 2006						
DEP I12092006 1	Being cash deposited in bank Cash on Hand		800.00		800.00 Cr	41,061.73 Dr
DEP I12092006 2	Beinmg cash deposited in bnak Being cash deposited in bank Cash on Hand		480.00		480.00 Cr	41,541.73 Dr
DEP I12092006 3	Being cadsh deposited in bank BGeing cash deposited in bank Cash on Hand		2,400.00		2,400.00 Cr	43,941.73 Dr
	Being cash deposited in bank Total / Closing Balance		3,680.00			43,941.73 Dr
13 Sep, 2006						
SBR I13092006 1	Being cheque received towards maintenance Kalpataru- Maint. Receipt 302(Appa Rao)	# 121828 dt. 13 Sep, 2006	1,316.00		1,316.00 Cr	45,257.73 Dr
DEP I13092006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		840.00		840.00 Cr	46,097.73 Dr
	Total / Closing Balance		2,156.00			46,097.73 Dr
14 Sep, 2006						
SBR I14092006 1	Being cheque received towards maintenance Girl Friend - Maint. Receipt	# 139414 dt. 14 Sep, 2006	800.00		800.00 Cr	46,897.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I14092006 2	Being cheque received from Girl Friend towards Maint. Receipt	# 139413 dt. 14 Sep, 2006	300.00			47,197.73 Dr
SBP I14092006 1	Girl Friend - Maint. Receipt Being cheque transfer to MCTA Methodist Complex Tenance Association	# 787924 dt. 14 Sep, 2006		42,000.00	300.00 Cr 42,000.00 Dr	5,197.73 Dr
SBP I14092006 2	Being cheque issued towards transfer Methodist Complex Tenance Association	# 787925 dt. 14 Sep, 2006		2,000.00	2,000.00 Dr	3,197.73 Dr
	Total / Closing Balance		1,100.00	44,000.00		3,197.73 Dr
15 Sep, 2006						
SBR I15092006 1	Being cheque received towards maintenance Nitiraj Engineering - Maintenance	# 585995 dt. 15 Sep, 2006	2,437.00		2,437.00 Cr	5,634.73 Dr
SBR I15092006 2	Being cheque received from Little smile towards maint receipt Little Smile - Maint. Receipt	# 150260 dt. 15 Sep, 2006	1,160.00		1,160.00 Cr	6,794.73 Dr
SBR I15092006 3	Being cheque received towards maintenance Bhoom Town - Maint. Receipt	# 60664 dt. 15 Sep, 2006	800.00		800.00 Cr	7,594.73 Dr
	Total / Closing Balance		4,397.00			7,594.73 Dr
18 Sep, 2006						
SBR I18092006 1	Being cheque received from Gravitee Furnishing Forcast- Maint. Receipt	# 000668 dt. 18 Sep, 2006	787.00		787.00 Cr	8,381.73 Dr
SBR I18092006 2	Being cheque received towards maintenance Archies Gallery-Maint Receipt	# 870544 dt. 18 Sep, 2006	2,960.00		2,960.00 Cr	11,341.73 Dr
	Total / Closing Balance		3,747.00			11,341.73 Dr
19 Sep, 2006						
DEP I19092006 1	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	12,841.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		1,500.00			12,841.73 Dr
22 Sep, 2006 SBR I22092006 1	Being cheque received towards maintenance	# 881618 dt. 22 Sep, 2006	900.00			13,741.73 Dr
SBR I22092006 2	Music Gallery - Maint. Receipt Being cheque received towards maintenance	# 881616 dt. 22 Sep, 2006	360.00		900.00 Cr	14,101.73 Dr
DEP I22092006 1	Music Gallery - Maint. Receipt Being cash deposited in bank Cash on Hand		1,250.00		360.00 Cr 1,250.00 Cr	15,351.73 Dr
	Being cash deposited in bank Total / Closing Balance		2,510.00			15,351.73 Dr
23 Sep, 2006 SBR I23092006 1	Being cheque received towards maintenance	# 011660 dt. 23 Sep, 2006	2,497.00			17,848.73 Dr
	Hall Mark- Maint. Receipt Total / Closing Balance		2,497.00		2,497.00 Cr	17,848.73 Dr
26 Sep, 2006 SBP I26092006 1	Being cheque issued towards transfer	# 787915 dt. 26 Sep, 2006		8,000.00		9,848.73 Dr
	Methodist Complex Tenance Association Total / Closing Balance			8,000.00	8,000.00 Dr	9,848.73 Dr
28 Sep, 2006 SBR I28092006 1	Being cheque received towards maintenqance	# 364501 dt. 28 Sep, 2006	2,000.00			11,848.73 Dr
	ware house - Maint. Receipt Total / Closing Balance		2,000.00		2,000.00 Cr	11,848.73 Dr
05 Oct, 2006 SBR I05102006 1	Being cheque received towards maintenance	# 249292 dt. 05 Oct, 2006	1,568.00			13,416.73 Dr
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I05102006 2	Being cheque received towards maintenance	# 249293 dt. 05 Oct, 2006	1,568.00			14,984.73 Dr
SBR I05102006 3	Mobile Soluation-Maint. Receipt Being cheque received from furnishing fore casrt Furnishing Forcast- Maint. Receipt	# 000674 dt. 05 Oct, 2006	787.00		1,568.00 Cr 787.00 Cr	15,771.73 Dr
	Total / Closing Balance		3,923.00			15,771.73 Dr
09 Oct, 2006						
SBR I09102006 1	Being cheque received from Canara Bank - Maint. Receipt	# 143910 dt. 09 Oct, 2006	2,375.00			18,146.73 Dr
SBR I09102006 2	Canara Bank - Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt	# 193417 dt. 09 Oct, 2006	800.00		2,375.00 Cr	18,946.73 Dr
SBR I09102006 3	Girl Friend - Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt	# 193418 dt. 09 Oct, 2006	300.00		800.00 Cr	19,246.73 Dr
SBR I09102006 4	Girl Friend - Maint. Receipt Being cheque received fromKhaleel Watch-Maint. Receipt	dt. 09 Oct, 2006	480.00		300.00 Cr	19,726.73 Dr
DEP I09102006 1	Khaleel Watch-Maint. Receipt Beiong cash deposited in bank Cash on Hand		840.00		480.00 Cr 840.00 Cr	20,566.73 Dr
DEP I09102006 2	Being cash deposited in bank Cash on Hand Being cash deposited in the bank Total / Closing Balance		2,400.00		2,400.00 Cr	22,966.73 Dr
11 Oct, 2006						
SBR I11102006 1	Being cheque received towards maintenance	# 595981 dt. 11 Oct, 2006	11,164.00			34,130.73 Dr
DEP I11102006 1	DCB Bank- Maint. Receipt Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,500.00		11,164.00 Cr 1,500.00 Cr	35,630.73 Dr
			12,664.00			35,630.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Oct, 2006						
SBR I17102006 1	Being cheque received towards maintenance	# 573241 dt. 17 Oct, 2006	410.00			36,040.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
SBR I17102006 2	Being cheque received towards maintenance	# 665824 dt. 17 Oct, 2006	2,700.00			38,740.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I17102006 3	Being amount wrongly credited in MBMC AMOUNT	# 540458 dt. 17 Oct, 2006	13,310.00			52,050.73 Dr
	TRANSFERED					
	Methodist Complex Tenance Association				13,310.00 Cr	
SBP I17102006 1	Being cheque issued towards transfer	# 000674 dt. 05 Oct, 2006		15,000.00		37,050.73 Dr
	Methodist Complex Tenance Association				15,000.00 Dr	
DEP I17102006 1	Being cash deposited in bank		1,600.00			38,650.73 Dr
	Cash on Hand				1,600.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		18,020.00	15,000.00		38,650.73 Dr
18 Oct, 2006						
DEP I18102006 1	Being cash deposited in bank		1,316.00			39,966.73 Dr
	Cash on Hand				1,316.00 Cr	
DEP I18102006 3	Being cash deposited in bank		2,100.00			42,066.73 Dr
	Cash on Hand				2,100.00 Cr	
	Being cash deposited in abnk					
	Total / Closing Balance		3,416.00			42,066.73 Dr
19 Oct, 2006						
SBP I19102006 1	Being cheque issued towards transfer	# 787927 dt. 19 Oct, 2006		5,000.00		37,066.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
SBP I19102006 2	Being cheque issued towards transfer	# 787928 dt. 19 Oct, 2006		5,000.00		32,066.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I19102006 3	Being cheque issued towards transfer Methodist Complex Tenance Association Total / Closing Balance	# 364513 dt. 19 Oct, 2006		15,000.00	15,000.00 Dr	17,066.73 Dr
				25,000.00		17,066.73 Dr
24 Oct, 2006						
SBR I24102006 1	Being cheque received towards maintenance ware house - Maint. Receipt	# 364513 dt. 24 Oct, 2006	2,000.00		2,000.00 Cr	19,066.73 Dr
SBR I24102006 2	Being cheque received from Girl Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance	# 667388 dt. 24 Oct, 2006	1,560.00		1,560.00 Cr	20,626.73 Dr
			3,560.00			20,626.73 Dr
31 Oct, 2006						
SBR I31102006 1	Being cheque received from Greet & Gift Maint. Receipt Greet & Gift Maint. Receipt Total / Closing Balance	# 008644 dt. 31 Oct, 2006	3,330.00		3,330.00 Cr	23,956.73 Dr
			3,330.00			23,956.73 Dr
03 Nov, 2006						
SBR I03112006 1	Being cheque received from Mobile Soluation-Maint. Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance	# 249331 dt. 03 Nov, 2006	1,568.00		1,568.00 Cr	25,524.73 Dr
			1,568.00			25,524.73 Dr
07 Nov, 2006						
SBR I07112006 1	Being cheque received from DCB Bank- Maint. Receipt DCB Bank- Maint. Receipt	# 596316 dt. 07 Nov, 2006	11,164.00		11,164.00 Cr	36,688.73 Dr
SBR I07112006 2	Being cheque received towards maintenance Canara Bank - Maint. Receipt Total / Closing Balance	# 143924 dt. 07 Nov, 2006	2,375.00		2,375.00 Cr	39,063.73 Dr
			13,539.00			39,063.73 Dr
08 Nov, 2006						
SBP I08112006 1	Being cheque issued towards transfer	# 787930 dt. 08 Nov, 2006		10,000.00		29,063.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I08112006 2	Being cheque issued towards transfer	# 787931 dt. 08 Nov, 2006		8,000.00		21,063.73 Dr
	Methodist Complex Tenance Association				8,000.00 Dr	
SBP I08112006 3	Being chequew issued towards transfer	# 787932 dt. 08 Nov, 2006		19,000.00		2,063.73 Dr
	Methodist Complex Tenance Association				19,000.00 Dr	
DEP I08112006 1	Being cash deposited in bank Cash on Hand		1,050.00			3,113.73 Dr
					1,050.00 Cr	
DEP I08112006 2	Being cash deposited in bank Cash on Hand		2,400.00			5,513.73 Dr
					2,400.00 Cr	
DEP I08112006 3	Being cash deposited in bank Cash on Hand		1,316.00			6,829.73 Dr
					1,316.00 Cr	
	Total / Closing Balance		4,766.00	37,000.00		6,829.73 Dr
09 Nov, 2006						
SBR I09112006 1	Being cheque received fromGirl Friend - Maint. Receipt	# 139423 dt. 09 Nov, 2006	300.00			7,129.73 Dr
					300.00 Cr	
SBR I09112006 2	Being cheque received fromGirl Friend - Maint. Receipt	# 139424 dt. 09 Nov, 2006	800.00			7,929.73 Dr
					800.00 Cr	
SBR I09112006 3	Being cheque received from Manjilal Chajjar towards Top Lines Beauty Parlor-Maint Receipt	# 060666 dt. 09 Nov, 2006	1,600.00			9,529.73 Dr
					1,600.00 Cr	
SBR I09112006 4	Being cheque received fromLittle Smile - Maint. Receipt	# 053464 dt. 09 Nov, 2006	2,320.00			11,849.73 Dr
					2,320.00 Cr	
SBR I09112006 5	Being cheque received fromware house - Maint. Receipt	# 364519 dt. 09 Nov, 2006	2,000.00			13,849.73 Dr
					2,000.00 Cr	
	Total / Closing Balance		7,020.00			13,849.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2006						
SBP I11112006 1	Being cheque issued towards transfer	# 787933 dt. 11 Nov, 2006		8,000.00		5,849.73 Dr
	Methodist Complex Tenance Association				8,000.00 Dr	
DEP I11112006 1	Being cash deposited in bank		840.00			6,689.73 Dr
	Cash on Hand				840.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		840.00	8,000.00		6,689.73 Dr
15 Nov, 2006						
SBR I15112006 1	Being cheque received from Music Gallery - Rent Receipt	# 881645 dt. 15 Nov, 2006	360.00			7,049.73 Dr
	Music Gallery - Maint. Receipt				360.00 Cr	
DEP I15112006 1	Cash deposited in bank		650.00			7,699.73 Dr
	Cash on Hand				650.00 Cr	
	Cash deposited in bank					
	Total / Closing Balance		1,010.00			7,699.73 Dr
16 Nov, 2006						
SBR I16112006 2	Being cheque received from Music Gallery towards maintenance	# 881644 dt. 16 Nov, 2006	900.00			8,599.73 Dr
	Music Gallery - Maint. Receipt				900.00 Cr	
	Total / Closing Balance		900.00			8,599.73 Dr
18 Nov, 2006						
SBR I18112006 1	Being cheque received towards maintenance	# 123636 dt. 18 Nov, 2006	480.00			9,079.73 Dr
	Khaleel Watch-Maint. Receipt				480.00 Cr	
SBP I18112006 1	Being cheque issued towards transfer	# 787934 dt. 18 Nov, 2006		9,000.00		79.73 Dr
	Methodist Complex Tenance Association				9,000.00 Dr	
	Total / Closing Balance		480.00	9,000.00		79.73 Dr
21 Nov, 2006						
SBR I21112006 1	Being cheque received towards maintenance	dt. 21 Nov, 2006	2,700.00			2,779.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I21112006 2	Being cheque received from Nitiraj Engineering towards maintenance	# 944221 dt. 21 Nov, 2006	2,437.00			5,216.73 Dr
	Nitiraj Engineering - Maintenance				2,437.00 Cr	
DEP I21112006 1	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	6,716.73 Dr
DEP I21112006 2	Being cash deposited in bank Cash on Hand		1,250.00		1,250.00 Cr	7,966.73 Dr
	Being cash deposited in bank Total / Closing Balance		7,887.00			7,966.73 Dr
24 Nov, 2006						
SBR I24112006 1	Being cheque received towards maintenance receipt	# 018329 dt. 24 Nov, 2006	2,497.00			10,463.73 Dr
	Hall Mark- Maint. Receipt				2,497.00 Cr	
SBR I24112006 2	Being cheque received from Girl Friend towards maintenance	dt. 24 Nov, 2006	1,560.00			12,023.73 Dr
	Girl Friend - Maint. Receipt Total / Closing Balance		4,057.00		1,560.00 Cr	12,023.73 Dr
27 Nov, 2006						
SBP I27112006 1	Being cheque issued towards transfer	# 787935 dt. 27 Nov, 2006		4,000.00		8,023.73 Dr
	Methodist Complex Tenance Association				4,000.00 Dr	
	Total / Closing Balance			4,000.00		8,023.73 Dr
30 Nov, 2006						
SBP I30112006 1	Being cheque returned entry reversed	dt. 30 Nov, 2006		2,400.00		5,623.73 Dr
	U-Foum- Maint. Receipt				2,400.00 Dr	
DEP I30112006 1	Being cash deposited in bank Cash on Hand		1,200.00		1,200.00 Cr	6,823.73 Dr
	Being cash deposited in bank Total / Closing Balance		1,200.00	2,400.00		6,823.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2006						
SBR I01122006 2	Being cheque received towards maintenance Canara Bank - Maint. Receipt	dt. 01 Dec, 2006	2,375.00			9,198.73 Dr
	Total / Closing Balance		2,375.00		2,375.00 Cr	9,198.73 Dr
02 Dec, 2006						
SBR I02122006 1	Being cheque received towards maintenance Zavi Manpower Solutions - Maintenance	dt. 02 Dec, 2006	2,000.00			11,198.73 Dr
DEP I02122006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		6,000.00			17,198.73 Dr
	Total / Closing Balance		8,000.00		6,000.00 Cr	17,198.73 Dr
07 Dec, 2006						
SBR I07122006 1	Being cheque received towards maintenance DCB Bank- Maint. Receipt	# 596692 dt. 07 Dec, 2006	11,164.00			28,362.73 Dr
SBR I07122006 2	Being cheque received towards maintenance Mobile Soluation-Maint. Receipt	# 305941 dt. 07 Dec, 2006	1,568.00			29,930.73 Dr
	Total / Closing Balance		12,732.00		1,568.00 Cr	29,930.73 Dr
09 Dec, 2006						
SBP I09122006 1	Being cheque issued to MCTA towards transfer Methodist Complex Tenance Association	# 787936 dt. 09 Dec, 2006		8,000.00		21,930.73 Dr
SBP I09122006 2	Being cheque issued to MCTA towards transfer Methodist Complex Tenance Association	# 787937 dt. 09 Dec, 2006		6,000.00		15,930.73 Dr
SBP I09122006 3	Being cheque issued to MCTA towards transfer Methodist Complex Tenance Association	# 787938 dt. 09 Dec, 2006		5,000.00		10,930.73 Dr
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			19,000.00		10,930.73 Dr
11 Dec, 2006						
DEP I11122006 1	Being cash deposited in bank Cash on Hand		1,050.00		1,050.00 Cr	11,980.73 Dr
	Being cash deposited in bank Total / Closing Balance		1,050.00			11,980.73 Dr
12 Dec, 2006						
SBR I12122006 1	Being cheque received from furnishing forcast towards maintenance	# 637979 dt. 12 Dec, 2006	787.00			12,767.73 Dr
	Furnishing Forcast- Maint. Receipt				787.00 Cr	
DEP I12122006 1	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	14,267.73 Dr
	Being cash deposited in bank Total / Closing Balance		2,287.00			14,267.73 Dr
13 Dec, 2006						
SBP I13122006 1	Being cheque issued towards transfer	# 787939 dt. 13 Dec, 2006		3,500.00		10,767.73 Dr
	Methodist Complex Tenance Association				3,500.00 Dr	
SBP I13122006 2	Being cheque issued to MCTA towards transfer	# 787941 dt. 13 Dec, 2006		10,500.00		267.73 Dr
	Methodist Complex Tenance Association				10,500.00 Dr	
	Total / Closing Balance			14,000.00		267.73 Dr
14 Dec, 2006						
SBR I14122006 3	Being cheque received towards maintenance	dt. 14 Dec, 2006	300.00			567.73 Dr
	Girl Friend - Maint. Receipt				300.00 Cr	
SBR I14122006 7	Being cheque received towards maintenance	# 198584 dt. 14 Dec, 2006	800.00			1,367.73 Dr
	Girl Friend - Maint. Receipt				800.00 Cr	
SBR I14122006 8	Being cheque received from Sumangal towards maintenance	# 670114 dt. 14 Dec, 2006	2,700.00			4,067.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I14122006 9	receipt Sumangal- Maint. Receipt Being cheque received from Little Smile towards maintenance	# 231252 dt. 14 Dec, 2006	1,160.00		2,700.00 Cr	5,227.73 Dr
SBR I14122006 10	receipt Little Smile - Maint. Receipt Being cheque received from Manjilal Chajjar towards maintenance	# 060667 dt. 14 Dec, 2006	800.00		1,160.00 Cr	6,027.73 Dr
SBR I14122006 11	Top Lines Beauty Parlor-Maint Receipt Being cheque received from Archies Gallery towards majjntenance	# 870581 dt. 14 Dec, 2006	4,440.00		800.00 Cr	10,467.73 Dr
SBR I14122006 12	Archies Gallery-Maint Receipt Being cheque received from Furnishing Forecast towards maintenance	# 870581 dt. 14 Dec, 2006	787.00		4,440.00 Cr	11,254.73 Dr
SBP I14122006 1	Furnishing Forecast- Maint. Receipt Being cheque issued towards transfer	# 787942 dt. 14 Dec, 2006		2,500.00	787.00 Cr	8,754.73 Dr
DEP I14122006 1	Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand		840.00		2,500.00 Dr	9,594.73 Dr
	Being cash deposited in bsank Total / Closing Balance		11,827.00	2,500.00	840.00 Cr	9,594.73 Dr
15 Dec, 2006						
SBR I15122006 1	Being cheque received towards maintenance	dt. 15 Dec, 2006	2,000.00			11,594.73 Dr
DEP I15122006 1	ware house - Maint. Receipt Being cash deposited in bank Cash on Hand		1,316.00		2,000.00 Cr	12,910.73 Dr
	Being cash deposited in bank Total / Closing Balance		3,316.00		1,316.00 Cr	12,910.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2006						
SBR I19122006 1	Being cheque received from Khaleel Watch towards maintenance3	dt. 19 Dec, 2006	480.00			13,390.73 Dr
					480.00 Cr	
SBR I19122006 2	Khaleel Watch-Maint. Receipt Being cheque received from Music Gallery towards maintenance receipt	dt. 19 Dec, 2006	180.00			13,570.73 Dr
					180.00 Cr	
SBR I19122006 3	Music Gallery - Maint. Receipt Being cheque received from Music Gallery towards maintenance receipt	dt. 19 Dec, 2006	450.00			14,020.73 Dr
					450.00 Cr	
SBR I19122006 4	Music Gallery - Maint. Receipt Being cheque received from Hall Mark towards maintenance	dt. 19 Dec, 2006	2,497.00			16,517.73 Dr
					2,497.00 Cr	
SBR I19122006 5	Hall Mark- Maint. Receipt Being cheque received from Bhoom towards towards maintenance	dt. 19 Dec, 2006	800.00			17,317.73 Dr
					800.00 Cr	
SBR I19122006 6	Bhoom Town - Maint. Receipt Being cheque received from Adhunik Saree towards maintenance	dt. 19 Dec, 2006	1,600.00			18,917.73 Dr
					1,600.00 Cr	
SBP I19122006 1	Adhunik Saree - Maint. Receipt Being cheque issued to MCTA towards transfer	# 787943 dt. 19 Dec, 2006		15,000.00		3,917.73 Dr
					15,000.00 Dr	
DEP I19122006 1	Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand		2,400.00			6,317.73 Dr
					2,400.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		8,407.00	15,000.00		6,317.73 Dr
21 Dec, 2006						
DEP I21122006 2	Being cash deposited in bank Cash on Hand		1,250.00			7,567.73 Dr
					1,250.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		1,250.00			7,567.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2006						
SBR I23122006 1	Being cheque received towards maintenance	# 212674 dt. 23 Dec, 2006	1,680.00			9,247.73 Dr
	Adhunik Saree - Maint. Receipt				1,680.00 Cr	
	Total / Closing Balance		1,680.00			9,247.73 Dr
29 Dec, 2006						
SBP I29122006 1	Being cheque issued to methodist complex tenants association towards transfer	# 787944 dt. 29 Dec, 2006		5,000.00		4,247.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
SBP I29122006 2	Being cheque issued towards transfer	# 787945 dt. 29 Dec, 2006		3,000.00		1,247.73 Dr
	Methodist Complex Tenance Association				3,000.00 Dr	
	Total / Closing Balance			8,000.00		1,247.73 Dr
01 Jan, 2007						
SBR I01012007 1	Being cheque received towards maintenance	dt. 01 Dec, 2006	11,164.00			12,411.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00			12,411.73 Dr
05 Jan, 2007						
SBR I05012007 1	Being cheque received towards maintenance arrears	# 663366 dt. 05 Jan, 2007	30,000.00			42,411.73 Dr
	Amrutha Industries - Maintenance				30,000.00 Cr	
	Total / Closing Balance		30,000.00			42,411.73 Dr
09 Jan, 2007						
SBR I09012007 1	Being cheque received towards maintenance	dt. 09 Jan, 2007	2,375.00			44,786.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	
SBP I09012007 1	Being cheque issued towardstransfer	# 787946 dt. 09 Jan, 2007		15,000.00		29,786.73 Dr
	Methodist Complex Tenance Association				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I09012007 2	Bwing cheque issued towards transfer Methodist Complex Tenance Association	# 787947 dt. 09 Jan, 2007		30,000.00	30,000.00 Dr	213.27 Cr
SBP I09012007 3	Being cheque issued towards transfer Methodist Complex Tenance Association	# 787948 dt. 09 Jan, 2007		5,000.00	5,000.00 Dr	5,213.27 Cr
	Total / Closing Balance		2,375.00	50,000.00		5,213.27 Cr
10 Jan, 2007 SBR I10012007 1	Being cheque issued to Furnishing Forcast- Maint. Receipt Furnishing Forcast- Maint. Receipt	# 637986 dt. 10 Jan, 2007	787.00		787.00 Cr	4,426.27 Cr
	Total / Closing Balance		787.00			4,426.27 Cr
12 Jan, 2007 SBR I12012007 1	Being cheque received from Mobile Soluation-Maint. Receipt Mobile Soluation-Maint. Receipt	# 305991 dt. 12 Jan, 2007	1,568.00		1,568.00 Cr	2,858.27 Cr
SBR I12012007 2	Being cheque received from ware house - Maint. Receipt ware house - Maint. Receipt	# 3479378 dt. 12 Jan, 2007	2,000.00		2,000.00 Cr	858.27 Cr
DEP I12012007 1	Being cash deposited in bank Cash on Hand		800.00		800.00 Cr	58.27 Cr
DEP I12012007 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank		1,050.00		1,050.00 Cr	991.73 Dr
	Total / Closing Balance		5,418.00			991.73 Dr
13 Jan, 2007 SBR I13012007 1	Being cheque received from Sumangal- Maint. Receipt Sumangal- Maint. Receipt	# 670174 dt. 13 Jan, 2007	2,700.00		2,700.00 Cr	3,691.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,700.00			3,691.73 Dr
14 Jan, 2007						
SBR I14012007 1	Being cheque received from Girl Friend towards Maint. Receipt	dt. 14 Jan, 2007	800.00			4,491.73 Dr
SBR I14012007 2	Girl Friend - Maint. Receipt Being cheque received towards maintenance	dt. 14 Jan, 2007	1,160.00		800.00 Cr	5,651.73 Dr
SBR I14012007 3	Little Smile - Maint. Receipt Being cheque received towards maintenance	dt. 14 Jan, 2007	4,440.00		1,160.00 Cr	10,091.73 Dr
SBR I14012007 4	Archies Gallery-Maint Receipt Being cheque received towards maintenance	dt. 14 Jan, 2007	800.00		4,440.00 Cr	10,891.73 Dr
DEP I14012007 1	Top Lines Beauty Parlor-Maint Receipt being cash deposited in bank		840.00		800.00 Cr	11,731.73 Dr
DEP I14012007 2	Cash on Hand Being cash deposited in bank		1,316.00		840.00 Cr	13,047.73 Dr
	Cash on Hand Being cash deposited in bank				1,316.00 Cr	
	Total / Closing Balance		9,356.00			13,047.73 Dr
18 Jan, 2007						
SBR I18012007 1	Being cheque received from Girl Friend - Maint. Receipt	# 581753 dt. 18 Jan, 2007	300.00			13,347.73 Dr
DEP I18012007 1	Girl Friend - Maint. Receipt Being cash deposited in bank		1,300.00		300.00 Cr	14,647.73 Dr
	Cash on Hand Being cash deposited in bank				1,300.00 Cr	
	Total / Closing Balance		1,600.00			14,647.73 Dr
20 Jan, 2007						
DEP I20012007 1	Being cash deposited in Bank		750.00			15,397.73 Dr
	Cash on Hand Being cash deposited in Bank				750.00 Cr	
	Total / Closing Balance		750.00			15,397.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2007 DEP I23012007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		2,400.00 2,400.00		2,400.00 Cr	17,797.73 Dr 17,797.73 Dr
24 Jan, 2007 SBR I24012007 1	Being cheque received from Greet & Gift Maint.Receipt Greet & Gift Maint.Receipt Total / Closing Balance	# 775820 dt. 24 Jan, 2007	3,330.00 3,330.00		3,330.00 Cr	21,127.73 Dr 21,127.73 Dr
25 Jan, 2007 SBR I25012007 1	Being cheque received from Music Gallery - Maint. Receipt Music Gallery - Maint. Receipt	# 881685 dt. 25 Jan, 2007	180.00		180.00 Cr	21,307.73 Dr
SBR I25012007 2	Being cheque received from Music Gallery - Maint. Receipt Music Gallery - Maint. Receipt Total / Closing Balance	# 881684 dt. 25 Jan, 2007	450.00 630.00		450.00 Cr	21,757.73 Dr 21,757.73 Dr
27 Jan, 2007 SBR I27012007 1	Being cheque received from Khaleel Watch-Maint. Receipt Khaleel Watch-Maint. Receipt Total / Closing Balance	# 126618 dt. 27 Jan, 2007	480.00 480.00		480.00 Cr	22,237.73 Dr 22,237.73 Dr
29 Jan, 2007 SBP I29012007 1	Being cheque issued to Methodist comp. Tenants association Methodist Complex Tenance Association Total / Closing Balance	# 787949 dt. 29 Jan, 2007		10,000.00 10,000.00	10,000.00 Dr	12,237.73 Dr 12,237.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2007						
SBR I30012007 1	Being cheque received Nitiraj Engineering Nitiraj Engineering - Maintenance	# 944241 dt. 30 Jan, 2007	2,437.00		2,437.00 Cr	14,674.73 Dr
	Total / Closing Balance		2,437.00			14,674.73 Dr
01 Feb, 2007						
SBR I01022007 1	Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering - Maintenance	# 944241 dt. 01 Feb, 2007	2,437.00		2,437.00 Cr	17,111.73 Dr
	Total / Closing Balance		2,437.00			17,111.73 Dr
06 Feb, 2007						
SBR I06022007 1	Being cheque received from DCB Bank towards maintenance	# 741618 dt. 06 Feb, 2007	11,164.00			28,275.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR I06022007 2	Being cheque received from Amrutha Industries Amrutha Industries - Maintenance	# 663367 dt. 06 Feb, 2007	25,000.00		25,000.00 Cr	53,275.73 Dr
SBR I06022007 3	Being cheque received from Mobile Soluation-Maint. towards Receipt Mobile Soluation-Maint. Receipt	# 306024 dt. 06 Feb, 2007	1,568.00		1,568.00 Cr	54,843.73 Dr
	Total / Closing Balance		37,732.00			54,843.73 Dr
08 Feb, 2007						
DEP I08022007 1	Being cash deposited in bank Cash on Hand		2,500.00		2,500.00 Cr	57,343.73 Dr
	Being cash deposited in bank Total / Closing Balance		2,500.00			57,343.73 Dr
10 Feb, 2007						
SBP I10022007 1	Being cheque issued towards transfer Methodist Complex Tenance	# 787950 dt. 10 Feb, 2007		45,000.00		12,343.73 Dr
					45,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Association Total / Closing Balance			45,000.00		12,343.73 Dr
16 Feb, 2007						
SBR I16022007 1	Being cheque received fromHall Mark- Maint. Receipt	dt. 16 Feb, 2007	4,994.00			17,337.73 Dr
DEP I16022007 1	Hall Mark- Maint. Receipt Being cash deposited in bank Cash on Hand		840.00		4,994.00 Cr 840.00 Cr	18,177.73 Dr
DEP I16022007 2	Being cash deposited in bank Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,500.00		1,500.00 Cr	19,677.73 Dr
			7,334.00			19,677.73 Dr
20 Feb, 2007						
DEP I20022007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		1,050.00		1,050.00 Cr	20,727.73 Dr
			1,050.00			20,727.73 Dr
21 Feb, 2007						
SBR I21022007 1	Being cheque received from Girl Friend toward maintenance Girl Friend - Maint. Receipt	# 198590 dt. 21 Feb, 2007	300.00		300.00 Cr	21,027.73 Dr
SBR I21022007 2	Being cheque received from Girl Freind towards maintenance Girl Friend - Maint. Receipt	# 198591 dt. 21 Feb, 2007	800.00		800.00 Cr	21,827.73 Dr
SBR I21022007 3	Being cheque received fromMusic Gallery - Maint. Receipt	# 867501 dt. 21 Feb, 2007	450.00			22,277.73 Dr
SBR I21022007 4	Music Gallery - Maint. Receipt Being cheque received fromMusic Gallery - Maint. Receipt Music Gallery - Maint. Receipt Total / Closing Balance	# 861700 dt. 21 Feb, 2007	180.00		450.00 Cr 180.00 Cr	22,457.73 Dr
			1,730.00			22,457.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Feb, 2007						
SBR I22022007 1	Being cheque received towards maintenance	# 308504 dt. 22 Feb, 2007	2,000.00			24,457.73 Dr
SBR I22022007 2	ware house - Maint. Receipt Being cheque received from Canara Bank - Maint. Receipt	# 504908 dt. 22 Feb, 2007	2,375.00		2,000.00 Cr	26,832.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	
	Total / Closing Balance		4,375.00			26,832.73 Dr
23 Feb, 2007						
SBR I23022007 1	Being cheque received from Little Smile - Maint. Receipt	dt. 23 Mar, 2007	1,160.00			27,992.73 Dr
	Little Smile - Maint. Receipt				1,160.00 Cr	
	Total / Closing Balance		1,160.00			27,992.73 Dr
24 Feb, 2007						
SBR I24022007 1	Being cheque received from Top Lines Beauty Parlor - Maint. Receipt	# 60670 dt. 24 Feb, 2007	800.00			28,792.73 Dr
	Top Lines Beauty Parlor - Maint. Receipt				800.00 Cr	
SBR I24022007 2	Being cheque received from Sumangal - Maint. Receipt	# 672118 dt. 24 Feb, 2007	2,700.00			31,492.73 Dr
DEP I24022007 1	Sumangal - Maint. Receipt Being cash deposited in bank		800.00		2,700.00 Cr	32,292.73 Dr
	Cash on Hand				800.00 Cr	
DEP I24022007 2	Being cash deposited in bank		2,400.00		2,400.00 Cr	34,692.73 Dr
	Cash on Hand					
	Being cash deposited in bank					
	Total / Closing Balance		6,700.00			34,692.73 Dr
26 Feb, 2007						
SBR I26022007 1	Being cheque received from Comprint - Maint. Receipt	# 991121 dt. 26 Feb, 2007	1,230.00			35,922.73 Dr
	Comprint - Maint. Receipt				1,230.00 Cr	
	Total / Closing Balance		1,230.00			35,922.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Feb, 2007						
SBR I27022007 1	Being cheque received from Khaleel Watch-Maint. Receipt	# 128603 dt. 27 Feb, 2007	480.00			36,402.73 Dr
SBR I27022007 2	Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao)	# 126300 dt. 27 Feb, 2007	1,316.00		480.00 Cr	37,718.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)				1,316.00 Cr	
	Total / Closing Balance		1,796.00			37,718.73 Dr
05 Mar, 2007						
SBR I05032007 1	Being cheque received from Amrutha Industries towards maintenace	# 663361 dt. 05 Mar, 2007	25,000.00			62,718.73 Dr
	Amrutha Industries - Maintenance				25,000.00 Cr	
	Total / Closing Balance		25,000.00			62,718.73 Dr
06 Mar, 2007						
SBR I06032007 1	Being cheque received towards maintenance	# 742296 dt. 06 Mar, 2007	11,164.00			73,882.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00			73,882.73 Dr
08 Mar, 2007						
SBR I08032007 1	Being cheque received towards maintenance arrears	dt. 08 Mar, 2007	30,000.00			1,03,882.73 Dr
	Amrutha Industries - Maintenance				30,000.00 Cr	
SBR I08032007 3	Being cheque received towards maintenance	# 023776 dt. 08 Mar, 2007	3,330.00			1,07,212.73 Dr
SBP I08032007 1	Greet & Gift Maint.Receipt	# 030051 dt. 08 Mar, 2007		53,000.00	3,330.00 Cr	54,212.73 Dr
	Being cheque issued towards transfer					
	Methodist Complex Tenance Association				53,000.00 Dr	
	Total / Closing Balance		33,330.00	53,000.00		54,212.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2007						
SBR I14032007 1	Being chjeque received towards maintenance	# 991131 dt. 14 Mar, 2007	410.00			54,622.73 Dr
SBR I14032007 2	Comprint - Maint. Receipt Being cheque received towards maintenance	# 285264 dt. 14 Mar, 2007	1,568.00		410.00 Cr	56,190.73 Dr
SBR I14032007 3	Mobile Soluation-Maint. Receipt Being cheque received towards maintenance	# 128635 dt. 14 Mar, 2007	480.00		1,568.00 Cr	56,670.73 Dr
SBR I14032007 4	Khaleel Watch-Maint. Receipt Being cheque received towards maintenance	# 212688 dt. 14 Mar, 2007	1,680.00		480.00 Cr	58,350.73 Dr
DEP I14032007 1	Adhunik Saree - Maint. Receipt Being cash deposited in bank		1,050.00		1,680.00 Cr	59,400.73 Dr
DEP I14032007 2	Cash on Hand Being cash deposited in bank		840.00		1,050.00 Cr	60,240.73 Dr
DEP I14032007 3	Cash on Hand Being cash deposited in bank		1,300.00		840.00 Cr	61,540.73 Dr
DEP I14032007 4	Cash on Hand Being cash deposited in bnak		800.00		1,300.00 Cr	62,340.73 Dr
	Being cash deposited in bank				800.00 Cr	
	Cash on Hand					
	Being cash deposited in bank					
	Total / Closing Balance		8,128.00			62,340.73 Dr
15 Mar, 2007						
SBR I15032007 1	Being cheque received towards maintenance	# 672147 dt. 15 Mar, 2007	2,700.00			65,040.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
	Total / Closing Balance		2,700.00			65,040.73 Dr
21 Mar, 2007						
SBR I21032007 1	Being cheque received towards maintenance	# 870600 dt. 21 Mar, 2007	2,960.00			68,000.73 Dr
	Archies Gallery-Maint Receipt				2,960.00 Cr	
	Total / Closing Balance		2,960.00			68,000.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2007						
SBP I22032007 1	Being cheque issued towards transfer Methodist Complex Tenance Association	# 0 dt. 22 Mar, 2007		3,000.00	3,000.00 Dr	65,000.73 Dr
SBP I22032007 2	Being cheque issued towards transfer Methodist Complex Tenance Association	# 0 dt. 22 Mar, 2007		3,000.00	3,000.00 Dr	62,000.73 Dr
	Total / Closing Balance			6,000.00		62,000.73 Dr
23 Mar, 2007						
SBR I23032007 1	Being cheque received towards maintenance Top Lines Beauty Parlor-Maint Receipt	# 060671 dt. 23 Mar, 2007	800.00		800.00 Cr	62,800.73 Dr
	Total / Closing Balance		800.00			62,800.73 Dr
26 Mar, 2007						
SBR I26032007 1	Being cheque received towards maintenance Little Smile - Maint. Receipt	# 043237 dt. 26 Mar, 2007	1,160.00		1,160.00 Cr	63,960.73 Dr
SBR I26032007 2	Being cheque received towards maintenance Nitiraj Engineering - Maintenance	# 949257 dt. 26 Mar, 2007	2,437.00		2,437.00 Cr	66,397.73 Dr
SBR I26032007 3	Being cheque received towards maintenance ware house - Maint. Receipt	# 308508 dt. 26 Mar, 2007	2,000.00		2,000.00 Cr	68,397.73 Dr
SBR I26032007 4	Being cheque received towards maintenance Hall Mark- Maint. Receipt	# 029523 dt. 26 Mar, 2007	2,497.00		2,497.00 Cr	70,894.73 Dr
	Total / Closing Balance		8,094.00			70,894.73 Dr
31 Mar, 2007						
SBP I31032007 1	Being amount credited by DCB Bank towards cheque book charges Bank Charges	dt. 31 Mar, 2007		57.00	57.00 Dr	70,837.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I31032007 1	Being cash deposited in bank Cash on Hand		70.00		70.00 Cr	70,907.73 Dr
	Being cash deposited in bnak Total / Closing Balance		70.00	57.00		70,907.73 Dr
	Total		6,47,909.00	5,97,830.00		

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					3,52,214.65 Dr
01 Apr, 2006						
SBP A01042006 1	Being rent receipt entred twice in the month of March entry reversed	dt. 01 Apr, 2006		1,11,998.00		2,40,216.65 Dr
	Modi Enterprises (SBH)				1,11,998.00 Dr	
	Total / Closing Balance			1,11,998.00		2,40,216.65 Dr
03 Apr, 2006						
SBR A03042006 1	Being cheque received from Modi Enter Prises towards Rent Receipt for the month of March 2006	dt. 03 Apr, 2006	1,11,998.00			3,52,214.65 Dr
	Modi Enterprises (SBH)				1,11,998.00 Cr	
SBP A03042006 1	Being cheque issued to Methodist Church towards Rent for the month of March 2006	dt. 03 Apr, 2006		1,72,800.00		1,79,414.65 Dr
	Methodist Cherch Rent				1,72,800.00 Dr	
	Total / Closing Balance		1,11,998.00	1,72,800.00		1,79,414.65 Dr
06 Apr, 2006						
SBP A06042006 1	Being cheque issued towards salary for the month of March 2006	# 190660 dt. 06 Apr, 2006		5,081.00		1,74,333.65 Dr
	Vasanthi.				5,081.00 Dr	
SBP A06042006 2	Being cheque issued towards salary for the month of March 2006	# 190661 dt. 06 Apr, 2006		3,212.00		1,71,121.65 Dr
	Venkatesh				3,212.00 Dr	
	Total / Closing Balance			8,293.00		1,71,121.65 Dr
10 Apr, 2006						
SBR A10042006 1	Being cheque received from L.C.C. towards Rent Receipt for the month of March 2006	dt. 10 Apr, 2006	10,000.00			1,81,121.65 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBP A10042006 2	Being cheque received from Comprint towards Rent Receipt	# 963134 dt. 10 Apr, 2006		144.00		1,81,265.65 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of March 2006 Comprint - Rent Receipt Total / Closing Balance		10,144.00		144.00 Cr	1,81,265.65 Dr
12 Apr, 2006 SBP A12042006 1	Being cheque issued to Fidelity India Special Fund towards Mutual fund Fidelity India Special Fund Total / Closing Balance	# 190662 dt. 12 Apr, 2006		50,000.00		1,31,265.65 Dr
				50,000.00	50,000.00 Dr	1,31,265.65 Dr
15 Apr, 2006 SBR A15042006 1	Being cheque received from Furnishing Forcast towards Rent Receipt for the month of March 06 L.C.C. - Rent Receipt Total / Closing Balance	dt. 15 Apr, 2006	7,500.00			1,38,765.65 Dr
			7,500.00		7,500.00 Cr	1,38,765.65 Dr
16 Apr, 2006 SBR A16042006 1	Being cheque received towards rent Rajesh Parking - Rent Receipt Total / Closing Balance	dt. 16 Apr, 2006	7,000.00			1,45,765.65 Dr
			7,000.00		7,000.00 Cr	1,45,765.65 Dr
19 Apr, 2006 SBR A19042006 2	Being cheque received fromFurnishing Forcast towards Rent Receipt Furnishing Forcast-Rent Receipt Total / Closing Balance	dt. 19 Apr, 2006	160.00			1,45,925.65 Dr
			160.00		160.00 Cr	1,45,925.65 Dr
21 Apr, 2006 SBR A21042006 1	Being cheque received from Greet & Gift towards Rent Receipt for the month of March 2006 Greet & Gift - Rent Receipt	# 794189 dt. 21 Apr, 2006	3,794.00			1,49,719.65 Dr
					3,794.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21042006 2	Being cheque received from Little Smile towards Rent receipt for the month of March 2006 Little Smile - Rent Receipt Total / Closing Balance	# 010587 dt. 21 Apr, 2006	6,615.00		6,615.00 Cr	1,56,334.65 Dr
			10,409.00			1,56,334.65 Dr
22 Apr, 2006						
SBR A22042006 1	Being cheque received from Music Gallary towards Rent Receipt for the month of March 2006 Music Gallary - Rent Receipt Total / Closing Balance	# 350943 dt. 22 Apr, 2006	144.00		144.00 Cr	1,56,478.65 Dr
			144.00			1,56,478.65 Dr
25 Apr, 2006						
DEP A25042006 1	Being cash deposited in bank Cash on Hand		3,200.00		3,200.00 Cr	1,59,678.65 Dr
DEP A25042006 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Hand Total / Closing Balance		112.00		112.00 Cr	1,59,790.65 Dr
			3,312.00			1,59,790.65 Dr
30 Apr, 2006						
SBR A30042006 1	Being cheque received from Hall Mark (Arthi Devi) towards Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt	# 793619 dt. 30 Apr, 2006	936.00		936.00 Cr	1,60,726.65 Dr
JV 30042006 1	Being amount debited by I Bank Charges Being amount debited by IDBI Bank towards Bank Charges Total / Closing Balance			45.00	45.00 Dr	1,60,681.65 Dr
			936.00	45.00		1,60,681.65 Dr
03 May, 2006						
SBR A03052006 1	Being cheque received from L.C.C. towards Rent Receipt L.C.C. - Rent Receipt	# 638673 dt. 03 May, 2006	7,500.00		7,500.00 Cr	1,68,181.65 Dr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03052006 2	Being cheque received from Rose Music towards Rent Receipt Rose Music-Rent receipts Total / Closing Balance	# 526332 dt. 03 May, 2006	720.00			1,68,901.65 Dr
			8,220.00		720.00 Cr	1,68,901.65 Dr
04 May, 2006						
SBR A04052006 1	Being cheque received Modi Enter Prises towards Rent Receipt Modi Enterprises (SBH)	# 996397 dt. 04 May, 2006	1,11,998.00			2,80,899.65 Dr
SBR A04052006 2	Being cheque received from Furnishing Forcast towards Rent Receipt Furnishing Forcast-Rent Receipt Total / Closing Balance	# 765430 dt. 30 Apr, 2006	160.00		1,11,998.00 Cr	2,81,059.65 Dr
			1,12,158.00		160.00 Cr	2,81,059.65 Dr
05 May, 2006						
SBR A05052006 1	Being cheque received from Kalpataru Rent & Maintaince Receipt. Kalpataru Rent & Maintaince Receipt.	# 767968 dt. 05 May, 2006	1,728.00			2,82,787.65 Dr
SBP A05052006 1	Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 Methodist Cherch Rent	# 190665 dt. 05 May, 2006		1,72,800.00		1,09,987.65 Dr
DEP A05052006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		688.00		1,72,800.00 Dr	1,10,675.65 Dr
WTD A05052006 1	Being cash deposited in bank Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 190663 dt. 04 May, 2006		10,000.00	688.00 Cr	1,00,675.65 Dr
			2,416.00	1,82,800.00	10,000.00 Dr	1,00,675.65 Dr
13 May, 2006						
SBR A13052006 1	Being cheque received from Furnishing Forcast-Rent Receipt Furnishing Forcast-Rent Receipt	dt. 13 May, 2006	160.00			1,00,835.65 Dr
					160.00 Cr	

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		160.00			1,00,835.65 Dr
15 May, 2006						
SBR A15052006 1	Being cheque received from L.C.C. - Rent Receipt L.C.C. - Rent Receipt	# 638674 dt. 15 May, 2006	10,000.00			1,10,835.65 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	1,10,835.65 Dr
17 May, 2006						
SBR A17052006 1	Being cheque received from Nitiraj Engineering	# 585956 dt. 17 May, 2006	340.00			1,11,175.65 Dr
SBR A17052006 2	Being cheque received from Liner Beauty Parlor-Rent Receipt	# 060658 dt. 17 May, 2006	288.00		340.00 Cr	1,11,463.65 Dr
SBR A17052006 3	Being cheque received from Little Smile towards Rent Receipt	# 010596 dt. 17 May, 2006	6,615.00		288.00 Cr	1,18,078.65 Dr
	Total / Closing Balance		7,243.00		6,615.00 Cr	1,18,078.65 Dr
22 May, 2006						
SBR A22052006 1	Being cheque received from Comprint - Rent Receipt	# 963139 dt. 22 May, 2006	144.00			1,18,222.65 Dr
SBR A22052006 2	Being cheque received from Channel- Rent Receipt	dt. 22 May, 2006	4,325.00		144.00 Cr	1,22,547.65 Dr
SBR A22052006 3	Being cheque received from Hall Mark (Arthi Devi) - Rent Receipt	dt. 22 May, 2006	936.00		4,325.00 Cr	1,23,483.65 Dr
	Total / Closing Balance		5,405.00		936.00 Cr	1,23,483.65 Dr
25 May, 2006						
DEP A25052006 1	Being cash deposited in bank Cash on Hand		240.00		240.00 Cr	1,23,723.65 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		240.00			1,23,723.65 Dr
27 May, 2006						
SBR A27052006 1	Being cheque received from Babu Rao / First Citizen for Shop No.31	# 443762 dt. 27 May, 2006	1,152.00			1,24,875.65 Dr
SBR A27052006 2	Babu Rao / First Citizen Being cheque received from Music Gallery towards Maint. Receipt	# 350957 dt. 27 May, 2006	144.00		1,152.00 Cr	1,25,019.65 Dr
	Music Gallary - Rent Receipt Total / Closing Balance		1,296.00		144.00 Cr	1,25,019.65 Dr
30 May, 2006						
SBR A30052006 1	Being cheque received from Ashok Kumar	# 976540 dt. 30 May, 2006	17,500.00			1,42,519.65 Dr
SBR A30052006 2	Ashok Kumar- Rent Receipt Being cheque received from New Pushpam towards Maint. Receipt	# 848746 dt. 30 May, 2006	429.00		17,500.00 Cr	1,42,948.65 Dr
DEP A30052006 1	New Pushpam - Maint. Receipt Being cash deposited in bank Cash on Hand		1,038.00		429.00 Cr	1,43,986.65 Dr
DEP A30052006 2	Being cvash deposited in bank Being cash depopsited in bank Cash on Hand		3,200.00		1,038.00 Cr	1,47,186.65 Dr
	Being cash deposited in bank Total / Closing Balance		22,167.00		3,200.00 Cr	1,47,186.65 Dr
03 Jun, 2006						
SBR A03062006 1	Being cheque received from Rose Music towards rent for the month of May	# 526333 dt. 03 Jun, 2006	720.00			1,47,906.65 Dr
	Rose Music-Rent receipts Total / Closing Balance		720.00		720.00 Cr	1,47,906.65 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jun, 2006						
SBR A05062006 1	Being cheque received from Modi Enter Prises towards Rent Receipt	# 996399 dt. 05 Jun, 2006	1,11,998.00			2,59,904.65 Dr
	Modi Enterprises (SBH)				1,11,998.00 Cr	
SBP A05062006 1	Being cheque issued towards salary for the month of May-06 Vasanthi.	# 190666 dt. 05 Jun, 2006		6,194.00		2,53,710.65 Dr
SBP A05062006 2	Being cheque issued to Venkatesh towards salary for the month May-06	# 190667 dt. 05 Jun, 2006		3,829.00	6,194.00 Dr	2,49,881.65 Dr
	Venkatesh				3,829.00 Dr	
SBP A05062006 3	Being cheque oissued towards Church rent for the month of May-06	# 190669 dt. 05 Jun, 2006		1,72,800.00		77,081.65 Dr
	Methodist Cherch Rent				1,72,800.00 Dr	
	Total / Closing Balance		1,11,998.00	1,82,823.00		77,081.65 Dr
07 Jun, 2006						
SBR A07062006 1	Being cheque received from Khaleel Watch Co.towards Rent Receipt for Shop No. 33 Khaleel Watch Co. - Rent Receipt.	# 395787 dt. 07 Jun, 2006	864.00			77,945.65 Dr
	Total / Closing Balance		864.00		864.00 Cr	77,945.65 Dr
10 Jun, 2006						
SBR A10062006 1	Being cheque received from Furnishing Forcast towards Rent Receipt	# 765444 dt. 10 Jun, 2006	160.00			78,105.65 Dr
	Furnishing Forcast-Rent Receipt				160.00 Cr	
SBR A10062006 2	Being cheque received from Comprint towards Rent Receipt	# 963145 dt. 10 Jun, 2006	144.00			78,249.65 Dr
	Comprint - Rent Receipt				144.00 Cr	
DEP A10062006 1	Being cash deposited in bank Cash on Hand		112.00			78,361.65 Dr
	Being cash deposited in bank				112.00 Cr	
DEP A10062006 2	Being cash deposited in bank Cash on Hand		120.00			78,481.65 Dr
					120.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		536.00			78,481.65 Dr
13 Jun, 2006 SBR A13062006 1	Being cheque received from Little Smile towards Rent Receipt	# 24510 dt. 13 Jun, 2006	6,615.00			85,096.65 Dr
SBR A13062006 2	Little Smile - Rent Receipt Being cheque received from L.C.C.towards Rent Receipt L.C.C. - Rent Receipt Total / Closing Balance	dt. 13 Jun, 2006	7,500.00		6,615.00 Cr 7,500.00 Cr	92,596.65 Dr 92,596.65 Dr
22 Jun, 2006 SBR A22062006 1	Being cheque received towards rent Khaleel Watch Co. - Rent Receipt.	# 39578 dt. 22 Jun, 2006	864.00		864.00 Cr	93,460.65 Dr
SBR A22062006 2	Being cheque received towards rent L.C.C. - Rent Receipt Total / Closing Balance	# 719402 dt. 22 Jun, 2006	10,000.00		10,000.00 Cr	1,03,460.65 Dr 1,03,460.65 Dr
23 Jun, 2006 SBR A23062006 1	Being cheque received Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Total / Closing Balance	# 793629 dt. 23 Jun, 2006	936.00		936.00 Cr	1,04,396.65 Dr 1,04,396.65 Dr
24 Jun, 2006 SBP A24062006 1	Being cheque return enter reversed Khaleel Watch Co. - Rent Receipt. Total / Closing Balance	# 395787 dt. 24 Jun, 2006		864.00 864.00	864.00 Dr	1,03,532.65 Dr 1,03,532.65 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2006						
SBR A26062006 1	Being cheque received towards rent	dt. 26 Jun, 2006	17,500.00			1,21,032.65 Dr
SBR A26062006 2	Ashok Kumar- Rent Receipt Being cheque issued towards rent	dt. 26 Aug, 2006	948.00		17,500.00 Cr	1,21,980.65 Dr
	Greet & Gift - Rent Receipt				948.00 Cr	
	Total / Closing Balance		18,448.00			1,21,980.65 Dr
28 Jun, 2006						
SBR A28062006 1	Being cheque received from Music Gallyary towards rent	dt. 28 Jun, 2006	144.00			1,22,124.65 Dr
	Music Gallyary - Rent Receipt				144.00 Cr	
	Total / Closing Balance		144.00			1,22,124.65 Dr
05 Jul, 2006						
SBR A05072006 1	Being cheque received towards rent receipt	dt. 05 Jul, 2006	7,500.00			1,29,624.65 Dr
	L.C.C. - Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		7,500.00			1,29,624.65 Dr
06 Jul, 2006						
SBR A06072006 1	Being cheque received from Modi Enterprises towards rent	# 540451 dt. 06 Jul, 2006	1,11,998.00			2,41,622.65 Dr
SBP A06072006 1	Modi Enterprises (SBH) Being cheque issued to Venkatesh towards salary for the month of JUNE-06	# 190671 dt. 06 Jul, 2006		3,967.00	1,11,998.00 Cr	2,37,655.65 Dr
SBP A06072006 2	Venkatesh Being cheque issued to Methodist Church towards rent for the month of June-06	# 190672 dt. 06 Jul, 2006		1,72,800.00	3,967.00 Dr	64,855.65 Dr
	Methodist Cherch Rent				1,72,800.00 Dr	
	Total / Closing Balance		1,11,998.00	1,76,767.00		64,855.65 Dr
12 Jul, 2006						
SBR A12072006 1	Being chequ received from Top Liner Beauty Parlor towards rent	# 060661 dt. 12 Jul, 2006	1,440.00			66,295.65 Dr
	Top Liner Beauty Parlor-Rent				1,440.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12072006 2	Receipt Being cheque received from Little Smile towards rent	# 025909 dt. 12 Jul, 2006	6,615.00			72,910.65 Dr
SBR A12072006 3	Little Smile - Rent Receipt Being cheque received towards rent receipt	# 765449 dt. 12 Jul, 2006	160.00		6,615.00 Cr	73,070.65 Dr
	Furnishing Forcast-Rent Receipt				160.00 Cr	
	Total / Closing Balance		8,215.00			73,070.65 Dr
13 Jul, 2006						
DEP A13072006 1	Being cash deposited in bank Cash on Hand		120.00		120.00 Cr	73,190.65 Dr
DEP A13072006 2	Being cash deposited in bank Being cash deposited in bank Cash on Hand		112.00		112.00 Cr	73,302.65 Dr
	Being cash deposited in bank Total / Closing Balance		232.00			73,302.65 Dr
14 Jul, 2006						
SBR A14072006 1	Being cheque received towards rent	# 918229 dt. 14 Jul, 2006	1,728.00			75,030.65 Dr
	Zavi Manpower Solutions - Rent receipts				1,728.00 Cr	
SBR A14072006 2	Being cheque received towards rent	# 763324 dt. 14 Jul, 2006	1,728.00			76,758.65 Dr
SBR A14072006 3	L.C.C. - Rent Receipt Being cheque received from Nitiraj Engineering Co.	# 585976 dt. 14 Jul, 2006	340.00		1,728.00 Cr	77,098.65 Dr
SBP A14072006 1	Nitiraj Engineering Being cheque issued to Vasanthi towards salary for the month of June-06 Vasanthi.	# 190673 dt. 14 Jul, 2006		6,000.00	340.00 Cr	71,098.65 Dr
	Total / Closing Balance		3,796.00	6,000.00	6,000.00 Dr	71,098.65 Dr
17 Jul, 2006						
SBR A17072006 1	Being cheque received from LCC Infotech L.C.C. - Rent Receipt	dt. 17 Jul, 2006	10,000.00			81,098.65 Dr
					10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00			81,098.65 Dr
19 Jul, 2006						
SBR A19072006 1	Being cheque received from Comprint towards rent receipt Comprint - Rent Receipt	dt. 19 Jul, 2006	144.00			81,242.65 Dr
	Total / Closing Balance		144.00		144.00 Cr	81,242.65 Dr
20 Jul, 2006						
SBP A20072006 1	Being cheque issued to MCH Circle VI towards property tax for the premises SBH, sHOP nO.104 TO 106 od 1St floor, 203 to 210 of 2nd floor & 304 to 310 of 3rd floor Property Tax Paid	# 190674 dt. 20 Jul, 2006		75,627.00		5,615.65 Dr
SBP A20072006 2	Being cheque issued to MCH Circle VI towards property tax for the premises Ashok Kumar Hotel ,Basement Property Tax Paid	# 190675 dt. 20 Jul, 2006		2,713.00	75,627.00 Dr	2,902.65 Dr
SBP A20072006 3	Being cheque issued to MCH Circle VI towards property tax for the premises Shop No.6B & 7 Property Tax Paid	# 190676 dt. 20 Jul, 2006		1,628.00	2,713.00 Dr	1,274.65 Dr
	Total / Closing Balance			79,968.00	1,628.00 Dr	1,274.65 Dr
28 Jul, 2006						
SBR A28072006 1	Bweing cheque received from Music Gallary towards rent receipt Music Gallary - Rent Receipt	dt. 28 Jul, 2006	144.00			1,418.65 Dr
	Total / Closing Balance		144.00		144.00 Cr	1,418.65 Dr
29 Jul, 2006						
DEP A29072006 1	Being cash deposited in bank Cash on Hand being cash deposited in bank		3,456.00			4,874.65 Dr
	Total / Closing Balance		3,456.00		3,456.00 Cr	4,874.65 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2006						
SBR A01082006 1	Being cheque received from Hall Mark (Arthi Devi) - Rent Receipt	# 003576 dt. 01 Aug, 2006	936.00			5,810.65 Dr
	Hall Mark (Arthi Devi) - Rent Receipt				936.00 Cr	
SBP A01082006 1	Being cheque entry entered twice entry reverse	dt. 01 Aug, 2006		144.00		5,666.65 Dr
	Music Gallary - Rent Receipt				144.00 Dr	
	Total / Closing Balance		936.00	144.00		5,666.65 Dr
02 Aug, 2006						
SBR A02082006 1	Being cheque received from Music gallary towards rent	# 350985 dt. 02 Aug, 2006	144.00			5,810.65 Dr
	Music Gallary - Rent Receipt				144.00 Cr	
SBR A02082006 2	Being cheque received from Greet & Gift towards rent	# 005130 dt. 02 Aug, 2006	948.00			6,758.65 Dr
	Greet & Gift - Rent Receipt				948.00 Cr	
SBR A02082006 3	Being cheque received from Furnishing & Fore cast	# 000658 dt. 14 Aug, 2006	160.00			6,918.65 Dr
	Furnishing Forcast-Rent Receipt				160.00 Cr	
	Total / Closing Balance		1,252.00			6,918.65 Dr
07 Aug, 2006						
SBR A07082006 1	Being cheque received from Ashok Kumar towards rent receipt	dt. 07 Aug, 2006	17,500.00			24,418.65 Dr
	Ashok Kumar- Rent Receipt				17,500.00 Cr	
SBR A07082006 2	Being cheque received from Modi Enter Prises towards Rent Receipt	# 540453 dt. 07 Aug, 2006	1,11,998.00			1,36,416.65 Dr
	Modi Enterprises (SBH)				1,11,998.00 Cr	
SBP A07082006 1	Being cheque issued towards salary for the month of July-06	# 277727 dt. 07 Aug, 2006		6,387.00		1,30,029.65 Dr
	Vasanthi.				6,387.00 Dr	
SBP A07082006 2	Being cheque issued to Venkatesh towards salary for the month of jUNLY-06	# 277728 dt. 07 Aug, 2006		3,958.00		1,26,071.65 Dr
	Venkatesh				3,958.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006 3	Being cheque issued towards rent for the month of July-06 Methodist Cherch Rent Total / Closing Balance	# 277729 dt. 07 Aug, 2006		1,72,800.00		46,728.35 Cr
			1,29,498.00	1,83,145.00	1,72,800.00 Dr	46,728.35 Cr
14 Aug, 2006						
SBR A14082006 1	Being cheque received fromWear House - Rent Receipt Wear House - Rent Receipt	# 364505 dt. 14 Aug, 2006	2,488.00			44,240.35 Cr
DEP A14082006 1	Being cash deposited in bank Cash on Hand		3,888.00		2,488.00 Cr	40,352.35 Cr
DEP A14082006 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Hand Total / Closing Balance		3,452.00		3,888.00 Cr	36,900.35 Cr
			9,828.00		3,452.00 Cr	36,900.35 Cr
15 Aug, 2006						
SBR A15082006 1	Being cheque received from Rajesh towards rent for the month of July Rajesh Parking - Rent Receipt Total / Closing Balance	dt. 15 Aug, 2006	7,000.00			29,900.35 Cr
			7,000.00		7,000.00 Cr	29,900.35 Cr
16 Aug, 2006						
SBR A16082006 1	Being cheque received form Little Smile towards Rent Receipt Little Smile - Rent Receipt Total / Closing Balance	# 025929 dt. 16 Aug, 2006	6,615.00			23,285.35 Cr
			6,615.00		6,615.00 Cr	23,285.35 Cr
18 Aug, 2006						
SBR A18082006 1	Being cheque received from LCC Towards rent L.C.C. - Rent Receipt Total / Closing Balance	# 742218 dt. 18 Aug, 2006	10,000.00			13,285.35 Cr
			10,000.00		10,000.00 Cr	13,285.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2006						
SBR A23082006 1	Being cheque received from Greet & Gift - Rent Receipt	# 005150 dt. 23 Aug, 2006	948.00			12,337.35 Cr
SBR A23082006 2	Greet & Gift - Rent Receipt Being cheque received from L.C.C. - Rent Receipt	# 742219 dt. 23 Aug, 2006	7,500.00		948.00 Cr	4,837.35 Cr
	L.C.C. - Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		8,448.00			4,837.35 Cr
26 Aug, 2006						
SBP A26082006 1	Being amount debited by IDBI Bank towards cheque return charges	dt. 26 Aug, 2006		120.00		4,957.35 Cr
	Bank Charges				120.00 Dr	
	Total / Closing Balance			120.00		4,957.35 Cr
30 Aug, 2006						
SBR A30082006 1	Being cheque received towards rent	# 003520 dt. 30 Aug, 2006	936.00		936.00 Cr	4,021.35 Cr
SBR A30082006 2	Hall Mark (Arthi Devi) - Rent Receipt Being cheque received from Greet & Gift - Rent Receipt	# 559208 dt. 30 Aug, 2006	948.00		948.00 Cr	3,073.35 Cr
DEP A30082006 1	Greet & Gift - Rent Receipt Being cash deposited in bank		112.00		112.00 Cr	2,961.35 Cr
DEP A30082006 2	Cash on Hand Being cash deposited in bank		120.00		120.00 Cr	2,841.35 Cr
DEP A30082006 3	Cash on Hand Being cash deposited in bank		3,456.00		3,456.00 Cr	614.65 Dr
	Cash on Hand Total / Closing Balance		5,572.00			614.65 Dr
31 Aug, 2006						
SBP A31082006 1	Being cheque returned entry reversed	# 742218 dt. 31 Aug, 2006		10,000.00		9,385.35 Cr
	L.C.C. - Rent Receipt				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31082006 2	Being cheque returned entry reversed L.C.C. - Rent Receipt Total / Closing Balance	# 3108 dt. 31 Aug, 2006		7,500.00		16,885.35 Cr
					7,500.00 Dr	
				17,500.00		16,885.35 Cr
05 Sep, 2006						
SBR A05092006 1	Being cheque received from Modi Enterprises towards Rent Receipt	# 540455 dt. 05 Sep, 2006	1,11,998.00			95,112.65 Dr
	Modi Enterprises (SBH)				1,11,998.00 Cr	
SBR A05092006 2	Being cheque received from Furnishing Forecast-Rent Receipt	# 000667 dt. 05 Sep, 2006	160.00			95,272.65 Dr
	Furnishing Forecast-Rent Receipt				160.00 Cr	
SBP A05092006 1	Being cheque issued towards rent for the month of August-06	# 277730 dt. 05 Sep, 2006		1,72,800.00		77,527.35 Cr
	Methodist Cherch Rent				1,72,800.00 Dr	
	Total / Closing Balance		1,12,158.00	1,72,800.00		77,527.35 Cr
09 Sep, 2006						
SBP A09092006 1	Being cheque issued towards salary for the month of August-06	# 277733 dt. 09 Sep, 2006		6,387.00		83,914.35 Cr
	Vasanthi.				6,387.00 Dr	
	Total / Closing Balance			6,387.00		83,914.35 Cr
11 Sep, 2006						
SBR A11092006 1	Being cheque received from Comprint - Rent Receipt	# 573229 dt. 11 Sep, 2006	288.00			83,626.35 Cr
	Comprint - Rent Receipt				288.00 Cr	
SBR A11092006 2	Being cheque received from Sumangal - Rent Receipt	# 661085 dt. 11 Sep, 2006	3,732.00			79,894.35 Cr
	Sumangal - Rent Receipt				3,732.00 Cr	
SBR A11092006 3	Being amount has been credited by IDBI towards withdrawn of Fidelity India Special Fund	dt. 11 Sep, 2006	51,894.45			27,999.90 Cr
	Fidelity India Special Fund				51,894.45 Cr	
SBP A11092006 1	Being cheque issued towards salary for the month of August-06	# 277732 dt. 11 Sep, 2006		3,829.00		31,828.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatesh				3,829.00 Dr	
	Total / Closing Balance		55,914.45	3,829.00		31,828.90 Cr
16 Sep, 2006						
SBR A16092006 1	Being cheque received towards rent	# 585994 dt. 16 Sep, 2006	340.00			31,488.90 Cr
	Nitiraj Engineering				340.00 Cr	
SBR A16092006 2	Being cheque received from Little Smile towards rent	# 150261 dt. 16 Sep, 2006	6,615.00			24,873.90 Cr
	Little Smile - Rent Receipt				6,615.00 Cr	
SBR A16092006 3	Being cheque received towards rent	# 052117 dt. 16 Sep, 2006	7,000.00			17,873.90 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
DEP A16092006 1	Being cash deposited in bank		112.00			17,761.90 Cr
	Cash on Hand				112.00 Cr	
DEP A16092006 2	Being cash deposited in bank		7,700.00			10,061.90 Cr
	Being csh deposited in bank				7,700.00 Cr	
	Cash on Hand					
	Bein cash deposited in bank					
	Total / Closing Balance		21,767.00			10,061.90 Cr
29 Sep, 2006						
SBR A29092006 1	Being cheque received from Music Gallary towards rent	dt. 29 Sep, 2006	288.00			9,773.90 Cr
	Music Gallary - Rent Receipt				288.00 Cr	
SBR A29092006 2	Being cheque received from Hall Mark Arthi Devi	dt. 29 Sep, 2006	936.00			8,837.90 Cr
	Hall Mark (Arthi Devi) - Rent Receipt				936.00 Cr	
	Total / Closing Balance		1,224.00			8,837.90 Cr
04 Oct, 2006						
SBR A04102006 1	Being cheque received from Greet & Gift - Rent Receipt	# 008605 dt. 04 Oct, 2006	948.00			7,889.90 Cr
	Greet & Gift - Rent Receipt				948.00 Cr	
SBP A04102006 1	Being cheque issued to Venkatesh towards salary for the month of Sept-06	# 277734 dt. 04 Oct, 2006		3,833.00		11,722.90 Cr
	Venkatesh				3,833.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102006 2	Being cheque issued towards salary for the month of Sept-06 Vasanthi. Total / Closing Balance	# 277735 dt. 04 Oct, 2006		6,200.00	6,200.00 Dr	17,922.90 Cr
			948.00	10,033.00		17,922.90 Cr
05 Oct, 2006						
SBR A05102006 1	Being cheque received from furnishing forecast towards rent Furnishing Forecast-Rent Receipt Total / Closing Balance	# 000673 dt. 05 Oct, 2006	160.00		160.00 Cr	17,762.90 Cr
			160.00			17,762.90 Cr
07 Oct, 2006						
SBR A07102006 1	Being cheque received from Modi Enterprises towards rent Modi Enterprises (SBH)	# 540457 dt. 07 Oct, 2006	1,11,998.00		1,11,998.00 Cr	94,235.10 Dr
SBR A07102006 2	Being cheque received towards rent L.C.C. - Rent Receipt	# 724399 dt. 04 Oct, 2006	10,000.00		10,000.00 Cr	1,04,235.10 Dr
SBP A07102006 1	Being cheque issued towards rent for the month of Sept-06 Methodist Chrch Rent Total / Closing Balance	# 277736 dt. 07 Oct, 2006		1,72,800.00	1,72,800.00 Dr	68,564.90 Cr
			1,21,998.00	1,72,800.00		68,564.90 Cr
09 Oct, 2006						
SBP A09102006 1	Being cheque issued to MCH Circle-VI towards property tax for the premises SBH, 1st Floor 104 to 106, 2nd floor 203 to 210 & 3rd floor 304 to 310 Property Tax Paid	# 277737 dt. 09 Oct, 2006		75,627.00	75,627.00 Dr	1,44,191.90 Cr
SBP A09102006 2	Being cheque issued to MCH Circle Vi towards property tax for Ashok Kumar Hotel Property Tax Paid	# 277738 dt. 09 Oct, 2006		3,737.00	3,737.00 Dr	1,47,928.90 Cr
SBP A09102006 3	Being cheque issued to MCH, Circle VI for Shop No.7 Property Tax Paid Total / Closing Balance	# 277739 dt. 09 Oct, 2006		2,945.00	2,945.00 Dr	1,50,873.90 Cr
				82,309.00		1,50,873.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2006						
SBR A10102006 1	Being cheque received from Ashok Kumar- Rent Receipt	dt. 10 Oct, 2006	17,500.00			1,33,373.90 Cr
SBR A10102006 2	Being cheque received towards rent receipt	# 724400 dt. 10 Oct, 2006	7,500.00		17,500.00 Cr	1,25,873.90 Cr
	L.C.C. - Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		25,000.00			1,25,873.90 Cr
11 Oct, 2006						
DEP A11102006 1	Being cash deposited in bank Cash on Hand		3,456.00		3,456.00 Cr	1,22,417.90 Cr
DEP A11102006 2	Being cash deposited in bank Cash on Hand		112.00		112.00 Cr	1,22,305.90 Cr
	Being cash deposited in bank					
	Total / Closing Balance		3,568.00			1,22,305.90 Cr
12 Oct, 2006						
SBR A12102006 1	Being cheque received from Rose Music towards rent	# 326335 dt. 12 Oct, 2006	720.00		720.00 Cr	1,21,585.90 Cr
SBP A12102006 1	Being cheque issued towards Bonus	# 277741 dt. 12 Oct, 2006		2,500.00		1,24,085.90 Cr
SBP A12102006 2	Being cheque issued towards Vasanthi.	# 277743 dt. 12 Oct, 2006		2,000.00	2,500.00 Dr	1,26,085.90 Cr
	bonus					
	Venkatesh				2,000.00 Dr	
	Total / Closing Balance		720.00	4,500.00		1,26,085.90 Cr
17 Oct, 2006						
SBR A17102006 1	Being cheque received from Comp[r]int towards rent	# 573240 dt. 17 Oct, 2006	144.00			1,25,941.90 Cr
SBR A17102006 2	Being Birla Infrastructure fund withdrawn directly credited in bank	dt. 17 Oct, 2006	1,07,408.26		144.00 Cr	18,533.64 Cr
	Birla infrastructure Fund				1,07,408.26 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A17102006 1	Being cash deposited in bank Cash on Hand		240.00		240.00 Cr	18,293.64 Cr
DEP A17102006 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank		288.00		288.00 Cr	18,005.64 Cr
	Total / Closing Balance		1,08,080.26			18,005.64 Cr
20 Oct, 2006						
DEP A20102006 1	Being AMOUNT DEPOSITED IN BANK Cash on Hand Being cash deposited in bank		288.00		288.00 Cr	17,717.64 Cr
	Total / Closing Balance		288.00			17,717.64 Cr
24 Oct, 2006						
SBR A24102006 1	Being cheque received towards rent	# 364515 dt. 24 Oct, 2006	2,488.00			15,229.64 Cr
SBR A24102006 2	Wear House - Rent Receipt Being cheque received from rajesh parking Rajesh Parking - Rent Receipt	dt. 24 Oct, 2006	7,000.00		2,488.00 Cr 7,000.00 Cr	8,229.64 Cr
	Total / Closing Balance		9,488.00			8,229.64 Cr
30 Oct, 2006						
SBR A30102006 1	Being cheque received from Greet & Gift - Rent Receipt	# 008642 dt. 30 Oct, 2006	948.00			7,281.64 Cr
SBR A30102006 2	Greet & Gift - Rent Receipt Being cheque received from towards rent receipt	# 008643 dt. 30 Oct, 2006	948.00		948.00 Cr	6,333.64 Cr
WTD A30102006 1	Greet & Gift - Rent Receipt Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 277740 dt. 30 Oct, 2006		25,000.00	948.00 Cr 25,000.00 Dr	31,333.64 Cr
	Total / Closing Balance		1,896.00	25,000.00		31,333.64 Cr
06 Nov, 2006						
SBR A06112006 1	Being cheque received towards rent	# 742201 dt. 06 Nov, 2006	10,000.00			21,333.64 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06112006 2	L.C.C. - Rent Receipt Being cheque received from LCC towards rent	# 724307 dt. 06 Nov, 2006	7,500.00		10,000.00 Cr	13,833.64 Cr
SBR A06112006 3	L.C.C. - Rent Receipt Being cheque received from Modi Enterprises towards rent Modi Enterprises (SBH)	dt. 06 Nov, 2006	1,11,998.00		7,500.00 Cr 1,11,998.00 Cr	98,164.36 Dr
	Total / Closing Balance		1,29,498.00			98,164.36 Dr
07 Nov, 2006 SBR A07112006 1	Being cheque received towards rent	dt. 07 Nov, 2006	10,000.00			1,08,164.36 Dr
SBP A07112006 1	L.C.C. - Rent Receipt Being cheque issued to Vasanthi towards salary for the month of October	# 277744 dt. 07 Nov, 2006		4,355.00	10,000.00 Cr	1,03,809.36 Dr
SBP A07112006 2	Vasanthi. Being cheque issued to Venkatesh towards salary for the month of OCT-06	# 27745 dt. 07 Nov, 2006		4,587.00	4,355.00 Dr	99,222.36 Dr
SBP A07112006 3	Venkatesh Being cheque issued to methodist church towards rent for the month of Oct-06 Methodist Cherch Rent	# 277746 dt. 07 Nov, 2006		1,72,800.00	4,587.00 Dr 1,72,800.00 Dr	73,577.64 Cr
	Total / Closing Balance		10,000.00	1,81,742.00		73,577.64 Cr
09 Nov, 2006 SBR A09112006 1	Being cheque received towards rent	# 007018 dt. 09 Nov, 2006	1,407.00			72,170.64 Cr
SBR A09112006 2	DCB - Lakhani(30,30/1,2,3 Rent	# 00019 dt. 09 Nov, 2006	2,814.00		1,407.00 Cr	69,356.64 Cr
SBR A09112006 2	Being cheque received towards rent				2,814.00 Cr	
SBP A09112006 1	DCB - Lakhani(30,30/1,2,3 Rent					
SBP A09112006 1	Being amount debited by IDBI bank towards cheque return charges	dt. 09 Nov, 2006		225.00		69,581.64 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				225.00 Dr	
DEP A09112006 1	Being cash deposited in bank Cash on Hand		120.00		120.00 Cr	69,461.64 Cr
DEP A09112006 2	Being cash deposited in bank Cash on Hand		112.00		112.00 Cr	69,349.64 Cr
DEP A09112006 3	Being cash deposited in bank Cash on Hand		144.00		144.00 Cr	69,205.64 Cr
	Being cash deposited in bank Total / Closing Balance		4,597.00	225.00		69,205.64 Cr
10 Nov, 2006						
SBR A10112006 1	Being cheque received from Little Smile towards rent arrears Little Smile - Rent Receipt	# 035465 dt. 10 Nov, 2006	13,230.00		13,230.00 Cr	55,975.64 Cr
SBR A10112006 2	Being cheque received from Adhunik Sarees towards rent Adhinik Sarees Rent Receipt	dt. 10 Nov, 2006	1,400.00		1,400.00 Cr	54,575.64 Cr
	Total / Closing Balance		14,630.00			54,575.64 Cr
13 Nov, 2006						
SBP A13112006 1	Being amount debited by IDBI Bank towards INCL Charges Bank Charges	dt. 13 Nov, 2006		50.00	50.00 Dr	54,625.64 Cr
	Total / Closing Balance			50.00		54,625.64 Cr
14 Nov, 2006						
SBR A14112006 1	Being cheque received towards rent Music Gallary - Rent Receipt	dt. 14 Nov, 2006	288.00		288.00 Cr	54,337.64 Cr
	Total / Closing Balance		288.00			54,337.64 Cr
15 Nov, 2006						
SBR A15112006 1	Being cheque received towards rent Rajesh Parking - Rent Receipt	# 052119 dt. 15 Nov, 2006	7,000.00		7,000.00 Cr	47,337.64 Cr
	Total / Closing Balance		7,000.00			47,337.64 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2006						
SBR A20112006 1	Being cheque received from Nitiraj Engineering towards rent Nitiraj Engineering	# 944220 dt. 20 Nov, 2006	340.00			46,997.64 Cr
WTD A20112006 1	Being cheque withdrawn from bank Cash on Hand Being cheque withdrawn from bank	# 277747 dt. 20 Nov, 2006		10,000.00	340.00 Cr 10,000.00 Dr	56,997.64 Cr
	Total / Closing Balance		340.00	10,000.00		56,997.64 Cr
21 Nov, 2006						
SBR A21112006 1	Being cheque received from Girl friend towards rent	# 198576 dt. 21 Nov, 2006	1,728.00			55,269.64 Cr
SBR A21112006 2	Girl Friend - Rent receipts Being cheque received from Girl Friend - Rent Receipt Girl Friend - Rent receipts	# 198577 dt. 21 Nov, 2006	1,152.00		1,728.00 Cr 1,152.00 Cr	54,117.64 Cr
	Total / Closing Balance		2,880.00			54,117.64 Cr
24 Nov, 2006						
DEP A24112006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		7,500.00			46,617.64 Cr
	Total / Closing Balance		7,500.00		7,500.00 Cr	46,617.64 Cr
25 Nov, 2006						
SBR A25112006 1	Being cheque received from Hall Mark (Arthi Devi) towards Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt	# 018327 dt. 25 Nov, 2006	936.00			45,681.64 Cr
	Total / Closing Balance		936.00		936.00 Cr	45,681.64 Cr
30 Nov, 2006						
SBP A30112006 1	Being cheque returned entry reversed of July Month L.C.C. - Rent Receipt	dt. 30 Nov, 2006		7,500.00		53,181.64 Cr
					7,500.00 Dr	

MODI BUILDERS METHODIST COMPLEX 2006-07
Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			7,500.00		53,181.64 Cr
02 Dec, 2006						
DEP A02122006 1	Being cash deposited in bank Cash on Hand		6,900.00		6,900.00 Cr	46,281.64 Cr
	Being cash deposited in bank					
	Total / Closing Balance		6,900.00			46,281.64 Cr
06 Dec, 2006						
SBR A06122006 1	Being cheque received from Modi Enterprises towards rent Modi Enterprises (SBH)	# 540461 dt. 06 Dec, 2006	1,11,998.00		1,11,998.00 Cr	65,716.36 Dr
SBP A06122006 1	Being chequen issued to Vasanthi towards salary for the month of Nov-06	# 277749 dt. 06 Dec, 2006		5,000.00		60,716.36 Dr
SBP A06122006 2	Being cheque issued to Vasanthi.	# 277750 dt. 06 Dec, 2006		5,096.00	5,000.00 Dr	55,620.36 Dr
SBP A06122006 3	Being cheque issued to Venkatesh towards salary for the month of Nov-06	# 277751 dt. 06 Dec, 2006		1,72,800.00	5,096.00 Dr	1,17,179.64 Cr
	Being cheque issued to Venkatesh				1,72,800.00 Dr	
	Total / Closing Balance		1,11,998.00	1,82,896.00		1,17,179.64 Cr
08 Dec, 2006						
SBR A08122006 1	Being cheque received from LCC	dt. 08 Dec, 2006	17,500.00			99,679.64 Cr
	Ashok Kumar- Rent Receipt				17,500.00 Cr	
	Total / Closing Balance		17,500.00			99,679.64 Cr
11 Dec, 2006						
SBR A11122006 1	Being cheque received from LCC towards rent	# 745502 dt. 11 Dec, 2006	10,000.00			89,679.64 Cr
SBR A11122006 2	L.C.C. - Rent Receipt				10,000.00 Cr	
	Being cheque received from L.C.C. - Rent Receipt	# 648916 dt. 11 Dec, 2006	10,000.00			79,679.64 Cr
	L.C.C. - Rent Receipt				10,000.00 Cr	

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		20,000.00			79,679.64 Cr
12 Dec, 2006						
SBR A12122006 1	Being cheque received fromFurnishing Forcast-Rent Receipt	# 637978 dt. 12 Dec, 2006	160.00			79,519.64 Cr
	Furnishing Forcast-Rent Receipt				160.00 Cr	
	Total / Closing Balance		160.00			79,519.64 Cr
13 Dec, 2006						
DEP A13122006 1	Being cash deposited in bank		144.00			79,375.64 Cr
	Cash on Hand				144.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		144.00			79,375.64 Cr
14 Dec, 2006						
SBR A14122006 1	Being cheque received fromLittle Smile - Rent Receipt	# 231251 dt. 14 Dec, 2006	6,615.00			72,760.64 Cr
SBR A14122006 2	Being cheque received fromFurnishing Forcast-Rent Receipt	# 637980 dt. 14 Dec, 2006	160.00		6,615.00 Cr	72,600.64 Cr
SBR A14122006 3	Furnishing Forcast-Rent Receipt	dt. 14 Dec, 2006	5,184.00		160.00 Cr	67,416.64 Cr
	Archies Gallary - Rent Receipts				5,184.00 Cr	
	Total / Closing Balance		11,959.00			67,416.64 Cr
18 Dec, 2006						
SBR A18122006 1	Being cheque received towards rent	dt. 18 Dec, 2006	7,000.00			60,416.64 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		7,000.00			60,416.64 Cr
27 Dec, 2006						
SBR A27122006 1	Being cheque received towards rent	dt. 27 Dec, 2006	936.00			59,480.64 Cr
	Hall Mark (Arthi Devi) - Rent Receipt				936.00 Cr	

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A27122006 2	Being cheque received from Music Gallary towards Rent Music Gallary - Rent Receipt Total / Closing Balance	# 881663 dt. 27 Dec, 2006	144.00		144.00 Cr	59,336.64 Cr
			1,080.00			59,336.64 Cr
29 Dec, 2006						
SBR A29122006 1	Being cheque received towards rent Kanya-Rent Receipt	dt. 29 Dec, 2006	320.00		320.00 Cr	59,016.64 Cr
SBR A29122006 2	Being cheque received towards rent	dt. 29 Dec, 2006	240.00		240.00 Cr	58,776.64 Cr
DEP A29122006 1	Bhoom Town - Rent Receipt Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		3,456.00		3,456.00 Cr	55,320.64 Cr
			4,016.00			55,320.64 Cr
02 Jan, 2007						
SBR A02012007 1	Being cheque received from L.C.C. - Rent Receipt	dt. 02 Jan, 2007	10,000.00		10,000.00 Cr	45,320.64 Cr
SBR A02012007 2	Being cheque received from L.C.C. - Rent Receipt L.C.C. - Rent Receipt Total / Closing Balance	dt. 02 Jan, 2007	7,500.00		7,500.00 Cr	37,820.64 Cr
			17,500.00			37,820.64 Cr
06 Jan, 2007						
SBR A06012007 1	Being cheque received from modi enterprises towards rent Modi Enterprises (SBH)	# 540463 dt. 06 Jan, 2007	1,11,998.00		1,11,998.00 Cr	74,177.36 Dr
SBP A06012007 1	Being cheque issued to Vasanthi towards salary for the month of Dec096 Vasanthi.	# 277753 dt. 06 Jan, 2007		6,540.00	6,540.00 Dr	67,637.36 Dr
SBP A06012007 2	Being cheque issued to Methodist church towards rent Methodist Cherch Rent Total / Closing Balance	# 277754 dt. 06 Jan, 2007		1,72,800.00	1,72,800.00 Dr	1,05,162.64 Cr
			1,11,998.00	1,79,340.00		1,05,162.64 Cr

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31 Mar, 2007

Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Jan, 2007 SBR A15012007 1	Being cheque received from Furnishing Forecast towards Rent Receipt Furnishing Forecast-Rent Receipt Total / Closing Balance	dt. 15 Jan, 2007	160.00			1,05,002.64 Cr
			160.00		160.00 Cr	1,05,002.64 Cr
16 Jan, 2007 SBR A16012007 1	Being cheque received from Greet & Gift - Rent Receipt Greet & Gift - Rent Receipt	dt. 16 Feb, 2007	1,896.00		1,896.00 Cr	1,03,106.64 Cr
SBR A16012007 2	Being cheque received from Girl Friend - Rent Receipt Girl Friend - Rent receipts Total / Closing Balance	dt. 16 Feb, 2007	3,580.00		3,580.00 Cr	99,526.64 Cr
			5,476.00			99,526.64 Cr
17 Jan, 2007 SBP A17012007 1	Being cheque issued to Venkatesh towards salary for the month of Dec-06 Venkatesh Total / Closing Balance	# 277755 dt. 17 Jan, 2007		4,393.00		1,03,919.64 Cr
				4,393.00	4,393.00 Dr	1,03,919.64 Cr
25 Jan, 2007 SBR A25012007 1	Being cheque received from Furnishing Forecast-Rent Receipt Fashion Fever - Shop No.26 rent Receipt Total / Closing Balance	dt. 25 Jan, 2007	144.00		144.00 Cr	1,03,775.64 Cr
			144.00			1,03,775.64 Cr
27 Jan, 2007 SBR A27012007 1	Being cheque received from Little Smile towards rent Little Smile - Rent Receipt Total / Closing Balance	dt. 27 Jan, 2007	6,615.00		6,615.00 Cr	97,160.64 Cr
			6,615.00			97,160.64 Cr
31 Jan, 2007 SBR A31012007 1	Being cheque received from	dt. 31 Jan, 2007	10,000.00			87,160.64 Cr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	LCC towards rent L.C.C. - Rent Receipt Total / Closing Balance		10,000.00		10,000.00 Cr	87,160.64 Cr
01 Feb, 2007						
SBR A01022007 1	Being cheque received from Nitiraj engg Nitiraj Engineering Total / Closing Balance	dt. 01 Feb, 2007	340.00		340.00 Cr	86,820.64 Cr
			340.00			86,820.64 Cr
06 Feb, 2007						
SBR A06022007 1	Being cheque received towards rent L.C.C. - Rent Receipt	dt. 06 Feb, 2007	7,500.00		7,500.00 Cr	79,320.64 Cr
SBR A06022007 2	Being cheque received towards rent Ashok Kumar- Rent Receipt Total / Closing Balance	dt. 06 Feb, 2007	17,500.00		17,500.00 Cr	61,820.64 Cr
			25,000.00			61,820.64 Cr
07 Feb, 2007						
SBP A07022007 1	Being cheque issued to Vasanthi towards salary for the month of Jan 07 Vasanthi.	# 277756 dt. 07 Feb, 2007		6,637.00		68,457.64 Cr
SBP A07022007 2	Being cheque issued to Venkatesh towards salary for the month of Jan-07 Venkatesh Total / Closing Balance	# 277757 dt. 07 Feb, 2007		4,716.00	6,637.00 Dr	73,173.64 Cr
				11,353.00	4,716.00 Dr	73,173.64 Cr
08 Feb, 2007						
SBR A08022007 1	Being cheque received from Modi Enter Prises-Rent Receipt Modi Enterprises (SBH)	# 540465 dt. 08 Feb, 2007	1,11,998.00		1,11,998.00 Cr	38,824.36 Dr
SBP A08022007 1	Being cheque issued towards church rent Methodist Cherch Rent Total / Closing Balance	# 277758 dt. 08 Feb, 2007		1,72,800.00	1,72,800.00 Dr	1,33,975.64 Cr
			1,11,998.00	1,72,800.00		1,33,975.64 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07

31 Mar, 2007

Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2007						
SBR A20022007 1	Being cheque received from Greet & Gift towards Rent Receipt	dt. 20 Feb, 2007	1,872.00			1,32,103.64 Cr
SBR A20022007 2	Greet & Gift - Rent Receipt Being cheque received towards rent	dt. 20 Feb, 2007	144.00		1,872.00 Cr	1,31,959.64 Cr
SBR A20022007 3	Music Gallary - Rent Receipt Being cheque received from Little Smile - Rent Receipt	dt. 20 Feb, 2007	6,615.00		144.00 Cr	1,25,344.64 Cr
SBR A20022007 4	Little Smile - Rent Receipt Being cheque received towards rent	dt. 20 Feb, 2007	432.00		6,615.00 Cr	1,24,912.64 Cr
DEP A20022007 1	Comprint - Rent Receipt Being cash deposited in bank		120.00		432.00 Cr	1,24,792.64 Cr
DEP A20022007 2	Cash on Hand Being cash deposited in the bank		144.00		120.00 Cr	1,24,648.64 Cr
DEP A20022007 4	Being cash deposited ion bank Cash on Hand Being casah deposited in bank		112.00		144.00 Cr	1,24,536.64 Cr
	Being cash deposited in bank Cash on Hand Being cash deposited in bank				112.00 Cr	
	Total / Closing Balance		9,439.00			1,24,536.64 Cr
21 Feb, 2007						
SBR A21022007 1	Being cheque received towards Income Tax refund	# 627275 dt. 21 Feb, 2007	4,21,800.00			2,97,263.36 Dr
SBR A21022007 2	Income Tax Refund. Being cheque received towards bank transfer	dt. 21 Feb, 2007	7,000.00		4,21,800.00 Cr	3,04,263.36 Dr
	Rajesh Parking - Rent Receipt Total / Closing Balance		4,28,800.00		7,000.00 Cr	3,04,263.36 Dr
22 Feb, 2007						
WTD A22022007 1	Being cash withdrawn from bank Cash on Hand	# 277759 dt. 22 Feb, 2007		17,000.00		2,87,263.36 Dr
					17,000.00 Dr	

MODI BUILDERS METHODIST COMPLEX 2006-07

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance			17,000.00		2,87,263.36 Dr
25 Feb, 2007						
SBR A25022007 1	Being cheque received from Hall Mark (Arthi Devi) - Rent Receipt	dt. 25 Feb, 2007	3,456.00			2,90,719.36 Dr
	Hall Mark (Arthi Devi) - Rent Receipt				3,456.00 Cr	
	Total / Closing Balance		3,456.00			2,90,719.36 Dr
02 Mar, 2007						
SBR A02032007 1	Being Cheque received from Modi Enter Prises towards Rent Receipt	# 54067 dt. 02 Mar, 2007	1,11,998.00			4,02,717.36 Dr
SBR A02032007 2	Modi Enterprises (SBH) Being cheque received from Hall Mark	dt. 02 Mar, 2007	3,456.00		1,11,998.00 Cr	4,06,173.36 Dr
	Hall Mark (Arthi Devi) - Rent Receipt				3,456.00 Cr	
SBP A02032007 1	Being cheque issued to Vasanthi towards salary for the month of Feb-07	# 277761 dt. 02 Mar, 2007		6,571.00		3,99,602.36 Dr
	Vasanthi.				6,571.00 Dr	
SBP A02032007 2	Being cheeque issued towards church rent	# 277763 dt. 02 Mar, 2007		1,72,800.00		2,26,802.36 Dr
	Methodist Cherch Rent				1,72,800.00 Dr	
WTD A02032007 1	Being cash withdrawn from bank Cash on Hand	# 277762 dt. 02 Mar, 2007		6,000.00		2,20,802.36 Dr
	Being cash withdrawn from bank				6,000.00 Dr	
	Total / Closing Balance		1,15,454.00	1,85,371.00		2,20,802.36 Dr
03 Mar, 2007						
SBR A03032007 1	Being cheque received from L.C.C. towards Rent Receipt	dt. 03 Mar, 2007	10,000.00			2,30,802.36 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBR A03032007 2	Being cheque received towards rent	dt. 03 Mar, 2007	7,500.00			2,38,302.36 Dr
	L.C.C. - Rent Receipt				7,500.00 Cr	

MODI BUILDERS METHODIST COMPLEX 2006-07
Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		17,500.00			2,38,302.36 Dr
07 Mar, 2007						
SBP A07032007 1	Being cheque issued to Venkatesh towards salary for the month of Feb-07	# 277762 dt. 07 Mar, 2007		4,486.00		2,33,816.36 Dr
	Venkatesh				4,486.00 Dr	
	Total / Closing Balance			4,486.00		2,33,816.36 Dr
10 Mar, 2007						
SBR A10032007 1	Being cheque received towards rent	dt. 10 Mar, 2007	144.00			2,33,960.36 Dr
	Music Gallary - Rent Receipt				144.00 Cr	
SBR A10032007 2	Being cheque received from Greet & Gift - Rent Receipt	dt. 10 Mar, 2007	1,896.00			2,35,856.36 Dr
	Greet & Gift - Rent Receipt				1,896.00 Cr	
	Total / Closing Balance		2,040.00			2,35,856.36 Dr
14 Mar, 2007						
SBP A14032007 1	Being cheque issued to IDBI towards FDR	# 277764 dt. 14 Mar, 2007		1,00,000.00		1,35,856.36 Dr
	FDR IDBI Bank				1,00,000.00 Dr	
SBP A14032007 2	Being cheque issued to IDBI towards FDR	# 277765 dt. 14 Mar, 2007		1,00,000.00		35,856.36 Dr
	FDR IDBI Bank				1,00,000.00 Dr	
SBP A14032007 3	Being cheque issued to IDBI towards FDR	# 277766 dt. 14 Mar, 2007		1,00,000.00		64,143.64 Cr
	FDR IDBI Bank				1,00,000.00 Dr	
	Total / Closing Balance			3,00,000.00		64,143.64 Cr
23 Mar, 2007						
SBR A23032007 2	Being cheque received towards rent	dt. 23 Mar, 2007	10,000.00			54,143.64 Cr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBR A23032007 3	Being cheque received from Music Gallary - Rent Receipt	dt. 23 Mar, 2007	144.00			53,999.64 Cr
	Music Gallary - Rent Receipt				144.00 Cr	

MODI BUILDERS METHODIST COMPLEX 2006-07

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT K23032007 1	Being amount transferred IDBI Overdraft Account. Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance	dt. 31 Mar, 2007	2,55,746.28		2,55,746.28 Cr	2,01,746.64 Dr
			2,65,890.28			2,01,746.64 Dr
24 Mar, 2007 SBR A24032007 1	Being cheque received fromRajesh Parking - Rent Receipt Rajesh Parking - Rent Receipt Total / Closing Balance	dt. 24 Mar, 2007	7,000.00		7,000.00 Cr	2,08,746.64 Dr
			7,000.00			2,08,746.64 Dr
28 Mar, 2007 SBR A28032007 1	Being cheque received fromLittle Smile - Maint. Receipt Little Smile - Rent Receipt	dt. 28 Mar, 2007	6,615.00		6,615.00 Cr	2,15,361.64 Dr
SBR A28032007 2	Being cheque received fromNitiraj Engineering Nitiraj Engineering Total / Closing Balance	dt. 28 Mar, 2007	340.00		340.00 Cr	2,15,701.64 Dr
			6,955.00			2,15,701.64 Dr
	Total		27,71,567.99	29,08,081.00		

MODI BUILDERS METHODIST COMPLEX 2006-07

31 Mar, 2007

Bank Book for 'IDBI Overdraft Account.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
09 Jan, 2007 SBR K09012007 1	Being cheque received from Standard Chartered Bank Mutual Fund towards redeemed Standard Chartered Bank Mutual Fund	dt. 09 Jan, 2007	2,55,746.28			2,55,746.28 Dr
	Total / Closing Balance		2,55,746.28		2,55,746.28 Cr	2,55,746.28 Dr
23 Mar, 2007 BT K23032007 1	Being amount transferred from IDBI Over draft account to IDBI Current. IDBI Bank Being amount transferred from IDBI Over draft account to IDBI Current.	dt. 31 Mar, 2007		2,55,746.28		0.00 Dr
	Total / Closing Balance			2,55,746.28	2,55,746.28 Dr	0.00 Dr
	Total		2,55,746.28	2,55,746.28		

MODI BUILDERS METHODIST COMPLEX 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Electrical Equipment Fund		Opening Balance			1,66,833.00 Cr
		Total/Closing Balance			1,66,833.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
IDBI Over Draft Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
21 St Century		Opening Balance			2,61,000.00 Cr
		Total/Closing Balance			2,61,000.00 Cr
A.Appa Rao		Opening Balance			2,50,250.00 Cr
		Total/Closing Balance			2,50,250.00 Cr
A.V.Kannamba		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Ahmed Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Aisha Begum		Opening Balance			77,000.00 Cr
		Total/Closing Balance			77,000.00 Cr
Amir Ali		Opening Balance			82,000.00 Cr
		Total/Closing Balance			82,000.00 Cr
Amita Rajesh		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Amrut Industries Ltd		Opening Balance			8,79,648.00 Cr
		Total/Closing Balance			8,79,648.00 Cr
Anil Kumar Verma		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
Anwer Ali Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Archies Gallery		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
Ashafaq-ur-Rehman		Opening Balance			1,25,000.00 Cr
		Total/Closing Balance			1,25,000.00 Cr
Ashok Kumar		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
Athiava Mutahir		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
Atul R.Shah		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
B I I T		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
Bachardas Devji		Opening Balance			1,64,000.00 Cr
		Total/Closing Balance			1,64,000.00 Cr
Badrinath Sarangapani		Opening Balance			1,65,000.00 Cr
		Total/Closing Balance			1,65,000.00 Cr
Bandaru Narayana		Opening Balance			34,000.00 Cr
		Total/Closing Balance			34,000.00 Cr
Bilqis Fathima		Opening Balance			27,220.00 Cr
		Total/Closing Balance			27,220.00 Cr
Development Credit Bank Ltd		Opening Balance			1,22,289.80 Cr
		Total/Closing Balance			1,22,289.80 Cr
Dinesh Kumar Sarda		Opening Balance			10,000.00 Cr
		Total/Closing Balance			10,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Escee Agencies		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
Espee Agencies		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Generator Maintenance Deposit		Opening Balance			84,500.00 Cr
		Total/Closing Balance			84,500.00 Cr
Gokuldas Exports		Opening Balance			9,30,000.00 Cr
		Total/Closing Balance			9,30,000.00 Cr
Hansa Boots		Opening Balance			7,02,500.00 Cr
		Total/Closing Balance			7,02,500.00 Cr
Hansa Boots -1 st Floor		Opening Balance			48,38,000.00 Cr
		Total/Closing Balance			48,38,000.00 Cr
Hansa Boots -3 rd Floor		Opening Balance			2,88,000.00 Cr
		Total/Closing Balance			2,88,000.00 Cr
Hiralal Tulsidas		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Ishak Zee		Opening Balance			1,31,250.00 Cr
		Total/Closing Balance			1,31,250.00 Cr
K P. Thakkar		Opening Balance			2,46,000.00 Cr
		Total/Closing Balance			2,46,000.00 Cr
Kalpataru Real Estates		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
Kamal Watch		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Kamani Shyam		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
Kantabai		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
Karan Sehgal		Opening Balance			12,35,000.00 Cr
		Total/Closing Balance			12,35,000.00 Cr
Karanvir Sehgal		Opening Balance			23,03,000.00 Cr
		Total/Closing Balance			23,03,000.00 Cr
Kausalya Devi		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
Khaleel Ahmed		Opening Balance			5,75,000.00 Cr
		Total/Closing Balance			5,75,000.00 Cr
L.C.C.Infotech		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
M.A.Baqui		Opening Balance			6,50,000.00 Cr
		Total/Closing Balance			6,50,000.00 Cr
M.Anil Kumar		Opening Balance			1,90,500.00 Cr
		Total/Closing Balance			1,90,500.00 Cr
M.Babu Rao		Opening Balance			2,65,000.00 Cr
		Total/Closing Balance			2,65,000.00 Cr
Manjilal Chajjar		Opening Balance			1,14,135.00 Cr
		Total/Closing Balance			1,14,135.00 Cr
Md.Hussain Moinuddin		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Meharunissa Begum		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Mohandas Mansinghani		Opening Balance			1,62,500.00 Cr
		Total/Closing Balance			1,62,500.00 Cr
Mr. C. Rajesh		Opening Balance			41,000.00 Cr
		Total/Closing Balance			41,000.00 Cr
Mr.Amin Ali Bhimani		Opening Balance			4,00,000.00 Cr
		Total/Closing Balance			4,00,000.00 Cr
Mr.H.M.Ishaq Ahmed		Opening Balance			4,000.00 Cr
		Total/Closing Balance			4,000.00 Cr
Mrs. Saira Amin		Opening Balance			7,30,000.00 Cr
		Total/Closing Balance			7,30,000.00 Cr
Mujahid Ali		Opening Balance			68,501.00 Cr
		Total/Closing Balance			68,501.00 Cr
Mukesh Abichandani		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr
Nazar Ali		Opening Balance			98,000.00 Cr
		Total/Closing Balance			98,000.00 Cr
Nazim Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Nizar Ali Meghjani		Opening Balance			75,000.00 Cr
		Total/Closing Balance			75,000.00 Cr
P.Abichandhani		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
Prakash Gulecha & Family		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Prakesh Mehra Family Trust		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
Raja Lakhani		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Rajendra Kumar		Opening Balance			10,47,500.00 Cr
		Total/Closing Balance			10,47,500.00 Cr
Rajendra Pal		Opening Balance			22,500.00 Cr
		Total/Closing Balance			22,500.00 Cr
Rashmi Sehgal		Opening Balance			34,05,000.00 Cr
		Total/Closing Balance			34,05,000.00 Cr
Ravi Kumar		Opening Balance			2,40,000.00 Cr
		Total/Closing Balance			2,40,000.00 Cr
S P Abichandhani		Opening Balance			4,92,500.00 Cr
		Total/Closing Balance			4,92,500.00 Cr
Sanjay Jain		Opening Balance			35,000.00 Cr
		Total/Closing Balance			35,000.00 Cr
Sanjay Kadakia		Opening Balance			3,99,013.00 Cr
		Total/Closing Balance			3,99,013.00 Cr
Sanjoy Roy		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
Sarda Devi		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
Saroja Devi		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
Satish Modi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Satishchandra Modi HUF		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
Shainaz Lakhani		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Shanu D Rajwani		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
Shilpa Rajiv		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Shiv Shakti Constructions		Opening Balance			17,01,134.00 Cr
		Total/Closing Balance			17,01,134.00 Cr
Shree Road Ways		Opening Balance			4,95,000.00 Cr
		Total/Closing Balance			4,95,000.00 Cr
Sigma Colour Labs		Opening Balance			85,000.00 Cr
		Total/Closing Balance			85,000.00 Cr
Siraj Panjwani		Opening Balance			2,00,000.00 Cr
		Total/Closing Balance			2,00,000.00 Cr
Sirish Haralal		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Smt. Divya A.Shah		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
Smt.Jyostna R.Shah		Opening Balance			4,50,000.00 Cr
		Total/Closing Balance			4,50,000.00 Cr
Sohal Ahmed		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
State Bank of Hyderabad		Opening Balance			6,64,679.00 Cr
		Total/Closing Balance			6,64,679.00 Cr
Sumangal & Aihant		Opening Balance			19,37,660.00 Cr
		Total/Closing Balance			19,37,660.00 Cr
Suresh Berhardas		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Syed Abbas Hussain		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Talsons		Opening Balance			1,14,200.00 Cr
		Total/Closing Balance			1,14,200.00 Cr
Tarachand Jain		Opening Balance			1,40,000.00 Cr
		Total/Closing Balance			1,40,000.00 Cr
Unicop Industries Ltd		Opening Balance			2,00,000.00 Cr
		Total/Closing Balance			2,00,000.00 Cr
Waheluddin		Opening Balance			60,000.00 Cr
		Total/Closing Balance			60,000.00 Cr
Zarina		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Zubeda Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Methodist Complex Tenance Association		Opening Balance			26,876.25 Cr
01 Apr, 2006	SBP I01042006 1	Being cheque issued to Methodist Complex Tenance Association towards transfer	9,000.00		17,876.25 Cr
03 Apr, 2006	JV 03042006 1	Being amount received from SBH Bank towards		13,379.00	31,255.25 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rent .			
03 Apr, 2006	JV 03042006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		17,876.25 Cr
12 Apr, 2006	SBP I12042006 1	Being cheque issued to Methodist Complex Tenance Association towards tyransfer	20,000.00		2,123.75 Dr
20 Apr, 2006	SBP I20042006 1	Being amount transfered to Methodist Tenants Association	7,000.00		9,123.75 Dr
22 Apr, 2006	SBP I22042006 1	Being cheque issued to Methodist Complex Tenance Association towards Transfer	16,000.00		25,123.75 Dr
04 May, 2006	JV 04052006 1	Being amount received from SBH Bank towards Maintaince.		13,379.00	11,744.75 Dr
	JV 04052006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		25,123.75 Dr
05 May, 2006	SBP I05052006 1	Being cheque issued to Methodist Complex Tenance Association	10,000.00		35,123.75 Dr
	SBP I05052006 2	Being cheque issued to Methodist Complex Tenance Association	5,000.00		40,123.75 Dr
12 May, 2006	SBP I12052006 1	Being cheque issued to Methodist Complex Tenance Association	15,000.00		55,123.75 Dr
20 May, 2006	SBP I20052006 1	Being cheque issued to Methodist Complex Tenance Association	5,000.00		60,123.75 Dr
05 Jun, 2006	JV 05062006 3	Being amount received from SBH Bank towards Maintenance		13,379.00	46,744.75 Dr
	JV 05062006 5	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		60,123.75 Dr
10 Jun, 2006	SBP I10062006 1	Being cheque issued to Methodist Complex Tenance Association	33,000.00		93,123.75 Dr
24 Jun, 2006	SBP I24062006 1	Being cheque issued towards transfer	20,000.00		1,13,123.75 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 2	Being amount received from SBH Bank towards Maintenance .		13,379.00	99,744.75 Dr
	JV 06072006 4	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		1,13,123.75 Dr
08 Jul, 2006	SBP I08072006 1	Being cheque issued towards transfer	5,000.00		1,18,123.75 Dr
	SBP I08072006 2	Being cheque received towards transer	18,000.00		1,36,123.75 Dr
14 Jul, 2006	SBP I14072006 1	Being cheque issued towards transfer	8,000.00		1,44,123.75 Dr
07 Aug, 2006	JV 07082006 3	Being amount received from SBH Bank towards Maintenance		13,379.00	1,30,744.75 Dr
	JV 07082006 5	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		1,44,123.75 Dr
09 Aug, 2006	SBP I09082006 1	Being cheque issued towards transfer	17,500.00		1,61,623.75 Dr
11 Aug, 2006	SBP I11082006 1	Being cheque issued towards transfer	18,000.00		1,79,623.75 Dr
16 Aug, 2006	SBP I16082006 1	Being cheque received towards transfer	7,000.00		1,86,623.75 Dr
19 Aug, 2006	SBP I19082006 1	Being cheque received towards transfer	8,000.00		1,94,623.75 Dr
05 Sep, 2006	JV 05092006 1	Being amount received from SBH Bank towards Maintenance		13,379.00	1,81,244.75 Dr
	JV 05092006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		1,94,623.75 Dr
14 Sep, 2006	SBP I14092006 1	Being cheque transfer to MCTA	42,000.00		2,36,623.75 Dr
	SBP I14092006 2	Being cheque issued towards transfer	2,000.00		2,38,623.75 Dr
26 Sep, 2006	SBP I26092006 1	Being cheque issued towards transfer	8,000.00		2,46,623.75 Dr
07 Oct, 2006	JV 07102006 1	Being amount received from SBH Bank towards Maintaince.		13,379.00	2,33,244.75 Dr
	JV 07102006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex	13,379.00		2,46,623.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2006	SBP I17102006 1	Tenants Assn towards maintenance charges Being cheque issued towards transfer	15,000.00		2,61,623.75 Dr
	SBR I17102006 3	Being amount wrongly credited in MBMC AMOUNT TRANSFERED		13,310.00	2,48,313.75 Dr
19 Oct, 2006	SBP I19102006 1	Being cheque issued towards transfer	5,000.00		2,53,313.75 Dr
	SBP I19102006 2	Being cheque issued towards transfer	5,000.00		2,58,313.75 Dr
	SBP I19102006 3	Being cheque issued towards transfer	15,000.00		2,73,313.75 Dr
06 Nov, 2006	JV 06112006 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		2,86,692.75 Dr
08 Nov, 2006	JV 08112006 1	Being amount received from SBH Bank towards Maintaince.		13,379.00	2,73,313.75 Dr
	SBP I08112006 1	Being cheque issued towards transfer	10,000.00		2,83,313.75 Dr
	SBP I08112006 2	Being cheque issued towards transfer	8,000.00		2,91,313.75 Dr
	SBP I08112006 3	Being cheque issued towards transfer	19,000.00		3,10,313.75 Dr
11 Nov, 2006	SBP I11112006 1	Being cheque issued towards transfer	8,000.00		3,18,313.75 Dr
18 Nov, 2006	SBP I18112006 1	Being cheque issued towards transfer	9,000.00		3,27,313.75 Dr
27 Nov, 2006	SBP I27112006 1	Being cheque issued towards transfer	4,000.00		3,31,313.75 Dr
06 Dec, 2006	JV 06122006 1	Being amount received from SBH Bank towards Maintenance		13,379.00	3,17,934.75 Dr
	JV 06122006 5	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		3,31,313.75 Dr
09 Dec, 2006	SBP I09122006 1	Being cheque issued to MCTA towards transfer	8,000.00		3,39,313.75 Dr
	SBP I09122006 2	Being cheque issued to MCTA towards transfer	6,000.00		3,45,313.75 Dr
	SBP I09122006 3	Being cheque issued to MCTA towards transfer	5,000.00		3,50,313.75 Dr
13 Dec, 2006	SBP I13122006 1	Being cheque issued towards transfer	3,500.00		3,53,813.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2006	SBP I13122006 2	Being cheque issued to MCTA towards transfer	10,500.00		3,64,313.75 Dr
14 Dec, 2006	SBP I14122006 1	Being cheque issued towards transfer	2,500.00		3,66,813.75 Dr
19 Dec, 2006	SBP I19122006 1	Being cheque issued to MCTA towards transfer	15,000.00		3,81,813.75 Dr
29 Dec, 2006	SBP I29122006 1	Being cheque issued to methodist complex tenants association towards transfer	5,000.00		3,86,813.75 Dr
	SBP I29122006 2	Being cheque issued towards transfer	3,000.00		3,89,813.75 Dr
06 Jan, 2007	JV 06012007 1	Being amount received from SBH Bank towards Maintenance		13,379.00	3,76,434.75 Dr
	JV 06012007 4	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		3,89,813.75 Dr
09 Jan, 2007	SBP I09012007 1	Being cheque issued towardstransfer	15,000.00		4,04,813.75 Dr
	SBP I09012007 2	Bwing cheque issued towards transfer	30,000.00		4,34,813.75 Dr
	SBP I09012007 3	Being cheque issued towards transfer	5,000.00		4,39,813.75 Dr
29 Jan, 2007	SBP I29012007 1	Being cheque issued to Methodist comp. Tenants association	10,000.00		4,49,813.75 Dr
06 Feb, 2007	JV 06022007 1	Being amount received from SBH Bank towards Maintenance		13,379.00	4,36,434.75 Dr
08 Feb, 2007	JV 08022007 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		4,49,813.75 Dr
10 Feb, 2007	SBP I10022007 1	Being cheque issued towards transfer	45,000.00		4,94,813.75 Dr
02 Mar, 2007	JV 02032007 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00		5,08,192.75 Dr
06 Mar, 2007	JV 06032007 1	Being amount received from SBH Bank towards Maintenance		13,379.00	4,94,813.75 Dr
08 Mar, 2007	SBP I08032007 1	Being cheque issued towards transfer	53,000.00		5,47,813.75 Dr
22 Mar, 2007	SBP I22032007 1	Being cheque issued	3,000.00		5,50,813.75 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	SBP I22032007 2	towards transfer Being cheque issued	3,000.00		5,53,813.75 Dr
31 Mar, 2007	JV 31032007 2	towards transfer Being amount transfered to 21st Century - Maintenance Receipts		10,080.00	5,43,733.75 Dr
	JV 31032007 2	Being amount transfered to Ad Chennai - Maintenance Receipts		552.00	5,43,181.75 Dr
	JV 31032007 2	Being amount transfered to Adhunik Saree - Maintenance Receipts		7,360.00	5,35,821.75 Dr
	JV 31032007 2	Being amount transfered to Archies Gallery - Maintenance Receipts		22,560.00	5,13,261.75 Dr
	JV 31032007 2	Being amount transfered to Bhoom Town - Maintenance Receipts		13,800.00	4,99,461.75 Dr
	JV 31032007 2	Being amount transfered to Canara Bank - Maintenance Receipts		26,125.00	4,73,336.75 Dr
	JV 31032007 2	Being amount transfered to Comprint - Maintenance Receipts		4,510.00	4,68,826.75 Dr
	JV 31032007 2	Being amount transfered to DCB Bank - Maintenance Receipts		1,33,968.00	3,34,858.75 Dr
	JV 31032007 2	Being amount transfered to Furnishing Forcast - Maintenance Receipts		7,870.00	3,26,988.75 Dr
	JV 31032007 2	Being amount transfered to Girl Firend - Maintenance Receipts		19,900.00	3,07,088.75 Dr
	JV 31032007 2	Being amount transfered to Greet & Gift - Maintenance Receipts		26,640.00	2,80,448.75 Dr
	JV 31032007 2	Being amount transfered to Hall Mark - Maintenance Receipts		27,467.00	2,52,981.75 Dr
	JV 31032007 2	Being amount transfered to Kalpataru - Maintenance Receipts		5,478.00	2,47,503.75 Dr
	JV 31032007 2	Being amount transfered to Kalpataru - Maintenance Receipts		21,906.00	2,25,597.75 Dr
	JV 31032007 2	Being amount transfered to Amrutha Industries - Maintenance Receipts		1,10,000.00	1,15,597.75 Dr
	JV 31032007 2	Being amount transfered to Khaleel Watch -		5,760.00	1,09,837.75 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Maintenance Receipts Being amount transfered to L.C.C. - Maintenance Receipts		42,900.00	66,937.75 Dr
	JV 31032007 2	Being amount transfered to Little Music - Maintenance Receipts		1,160.00	65,777.75 Dr
	JV 31032007 2	Being amount transfered to Little Smile - Maintenance Receipts		12,760.00	53,017.75 Dr
	JV 31032007 2	Being amount transfered to Mobile Solution - Maintenance Receipts		18,816.00	34,201.75 Dr
	JV 31032007 2	Being amount transfered to Music Gallery - Maintenance Receipts		6,930.00	27,271.75 Dr
	JV 31032007 2	Being amount transfered to New Girl Friend - Maintenance Receipts		780.00	26,491.75 Dr
	JV 31032007 2	Being amount transfered to New Pushpam - Maintenance Receipts		429.00	26,062.75 Dr
	JV 31032007 2	Being amount transfered to U Foun - Maintenance Receipts		10,594.00	15,468.75 Dr
	JV 31032007 2	Being amount transfered to Ware House - Maintenance Receipts		24,000.00	8,531.25 Cr
	JV 31032007 3	Being amount transfered to Zavi manpower Solution - Maintenance Receipts.		11,000.00	19,531.25 Cr
	JV 31032007 4	Being amount transfered to Little Music - Maintenance Receipts		17,059.00	36,590.25 Cr
	JV 31032007 4	Being amount transfered to Methodist Complex Tenants Assn		3,150.00	39,740.25 Cr
	JV 31032007 4	Being amount transfered to Methodist Complex Tenants Assn		32,400.00	72,140.25 Cr
	JV 31032007 4	Being amount transfered to Methodist Complex Tenants Assn		8,800.00	80,940.25 Cr
	JV 31032007 4	Being amount transfered to Methodist Complex Tenants Assn		560.00	81,500.25 Cr
		Total/Closing Balance	7,54,548.00	8,09,172.00	81,500.25 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rama Devi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bala Krishna		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Venkatesh		Opening Balance			5,000.00 Dr
06 Apr, 2006	JV 06042006 2	Being amount credited to Venkatesh towards salary for the month of March 2006		3,712.00	1,288.00 Dr
	SBP A06042006 2	Being cheque issued towards salary for the month of March 2006	3,212.00		4,500.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Venkatesh towards salary for the month of April 2006		4,600.00	100.00 Cr
	SCP C05052006 1	Being cash paid towards salary for the month of April 2006	4,100.00		4,000.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Venkatesh towards salary for the month of April 2006		4,329.00	329.00 Cr
	SBP A05062006 2	Being cheque issued to Venkatesh towards salary for the month May-06	3,829.00		3,500.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Venkatesh towards salary for the month of June 2006		4,467.00	967.00 Cr
	SBP A06072006 1	Being cheque issued to Venkatesh towards salary for the month of JUNE-06	3,967.00		3,000.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Venkatesh towards salary for the month of July 2006		4,458.00	1,458.00 Cr
	SBP A07082006 2	Being cheque issued to Venkatesh towards salary for the month of jUNLY-06	3,958.00		2,500.00 Dr
11 Sep, 2006	JV 11092006 2	Being amount credited to Venkatesh towards salary for the month of August 2006		4,329.00	1,829.00 Cr
	SBP A11092006 1	Being cheque issued towards salary for the month of August-06	3,829.00		2,000.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2006	JV	04102006	2	Being amount credited to Venkatesh towards Leave Encashment for the month of Sept 2006		4,333.00	2,333.00 Cr
	SBP	A04102006	1	Being cheque issued to Venkatesh towards salary for the month of Sept-06	3,833.00		1,500.00 Dr
12 Oct, 2006	JV	12102006	2	Being amount credited to Venkatesh towards Bonus for the year 2006		4,000.00	2,500.00 Cr
	SBP	A12102006	2	Being cheque issued towards bonus	2,000.00		500.00 Cr
07 Nov, 2006	JV	07112006	1	Being amount credited to Venkatesh towards Leave Encashment for the month of October 2006		4,587.00	5,087.00 Cr
	SBP	A07112006	2	Being cheque issued to Venkatesh towards salary for the month of Oct-06	4,587.00		500.00 Cr
06 Dec, 2006	JV	06122006	3	Being amount credited to Venkatesh towards salary for the month of November 2006		5,096.00	5,596.00 Cr
	SBP	A06122006	2	Being cheque issued to Venkatesh towards salary for the month of Nov-06	5,096.00		500.00 Cr
17 Jan, 2007	JV	17012007	1	Being amount credited to Venkatesh towards salary for the month of December 2006		4,393.00	4,893.00 Cr
	SBP	A17012007	1	Being cheque issued to Venkatesh towards salary for the month of Dec-06	4,393.00		500.00 Cr
07 Feb, 2007	JV	07022007	2	Being amount credited to Venkatesh towards salary for the month of Jan-2007		4,716.00	5,216.00 Cr
	SBP	A07022007	2	Being cheque issued to Venkatesh towards salary for the month of Jan-07	4,716.00		500.00 Cr
02 Mar, 2007	JV	02032007	2	Being amount credited to Venkatesh towards salary for the month of Feb-07		4,486.00	4,986.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SBP A07032007 1	Being cheque issued to Venkatesh towards salary for the month of Feb-07	4,486.00		500.00 Cr
		Total/Closing Balance	52,006.00	57,506.00	500.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Building Construction (Civil Work)		Opening Balance			41,04,788.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Building @ 10%		4,10,479.00	36,94,309.00 Dr
		Total/Closing Balance		4,10,479.00	36,94,309.00 Dr
Cellular Phones		Opening Balance			4,338.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Cell Phones 15%		651.00	3,687.00 Dr
		Total/Closing Balance		651.00	3,687.00 Dr
Furniture and Fixtures		Opening Balance			28,323.58 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Furniture & Fixtures 10%		2,832.58	25,491.00 Dr
		Total/Closing Balance		2,832.58	25,491.00 Dr
Electrical Equipment		Opening Balance			1,052.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Electrical Goods @ 15%		158.00	894.00 Dr
		Total/Closing Balance		158.00	894.00 Dr
Exhaust Systems		Opening Balance			1,238.63 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Exhaust Systems @ 15%		186.63	1,052.00 Dr
		Total/Closing Balance		186.63	1,052.00 Dr
Motor Pump		Opening Balance			3,819.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Motor Pump @ 15%		573.00	3,246.00 Dr
		Total/Closing Balance		573.00	3,246.00 Dr
Plant & Machinery		Opening Balance			4,035.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Plant & Machinery @ 15%		605.00	3,430.00 Dr
		Total/Closing Balance		605.00	3,430.00 Dr
A P S E B Deposits		Opening Balance			1,70,902.00 Dr
		Total/Closing Balance			1,70,902.00 Dr
FDR IDBI Bank		Opening Balance			0.00 Dr
14 Mar, 2007	SBP A14032007 1	Being cheque issued to IDBI towards FDR	1,00,000.00		1,00,000.00 Dr
	SBP A14032007 2	Being cheque issued to IDBI towards FDR	1,00,000.00		2,00,000.00 Dr
	SBP A14032007 3	Being cheque issued to IDBI towards FDR	1,00,000.00		3,00,000.00 Dr
		Total/Closing Balance	3,00,000.00		3,00,000.00 Dr
Vasanthi.		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 1	Being amount credited to D.Vasanthi towards salary for the month of March 2006		5,081.00	5,081.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	SBP A06042006 1	Being cheque issued towards salary for the month of March 2006	5,081.00		0.00 Dr
05 May, 2006	SCP C05052006 2	Being cash paid towards salary for the monmth of April 2006	6,200.00		6,200.00 Dr
06 May, 2006	JV 06052006 1	Being amount credited to D.Vasanthi towards salary for the month of April 2006		6,200.00	0.00 Dr
05 Jun, 2006	JV 05062006 1	Being amount credited to D.Vasanthi towards Incentive for the month of April 2006		6,194.00	6,194.00 Cr
	SBP A05062006 1	Being cheque issued towards salary for the month of May-06	6,194.00		0.00 Dr
14 Jul, 2006	JV 14072006 1	Being amount debited to D.Vasanthi towards salary for the month of June 2006		6,000.00	6,000.00 Cr
	SBP A14072006 1	Being cheque issued to Vasanthi towards salary for the month of June-06	6,000.00		0.00 Dr
07 Aug, 2006	JV 07082006 2	Being amount credited to D.Vasanthi towards Incentive for the month of July 2006		6,387.00	6,387.00 Cr
	SBP A07082006 1	Being cheque issued towards salary for the month of July-06	6,387.00		0.00 Dr
09 Sep, 2006	JV 09092006 1	Being amount debited to D.Vasanthi towards salary for the month of August 2006		6,387.00	6,387.00 Cr
	SBP A09092006 1	Being cheuq eissued towards salary for the month of August-06	6,387.00		0.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount debited to D.Vasanthi towards salary for the month of Sept 2006		6,200.00	6,200.00 Cr
	SBP A04102006 2	Being cheque issued towards salary for the month of Sept-06	6,200.00		0.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount debited to D.Vasanthi towards Bonus for the year 2005 & 2006		2,500.00	2,500.00 Cr
	SBP A12102006 1	Being cheque issued	2,500.00		0.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	JV 07112006 2	towards Bonus Being amount debited to D.Vasanthi towards salary for the month of Oct 2006		4,355.00	4,355.00 Cr
	SBP A07112006 1	Being cheque issued to Vasanthi towards salary for the month of October	4,355.00		0.00 Dr
26 Nov, 2006	SCP C26112006 1	Being cash paid towards loan	10,000.00		10,000.00 Dr
06 Dec, 2006	JV 06122006 4	Being amount debited to D.Vasanthi towards salary for the month of Nov 2006		5,000.00	5,000.00 Dr
	SBP A06122006 1	Being cheques issued to Vasanthi towards salary for the month of Nov-06	5,000.00		10,000.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount Credited to D.Vasanthi towards salary for the month of Dec 2006		6,540.00	3,460.00 Dr
	SBP A06012007 1	Being cheque issued to Vasanthi towards salary for the month of Dec096	6,540.00		10,000.00 Dr
16 Jan, 2007	SCR C16012007 1	Being cash received from Vasanthi towards loan		500.00	9,500.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount Credited to D.Vasanthi towards salary for the month of Jan-2007		6,637.00	2,863.00 Dr
	SBP A07022007 1	Being cheque issued to Vasanthi towards salary for the month of Jan 07	6,637.00		9,500.00 Dr
02 Mar, 2007	JV 02032007 1	Being amount Credited to D.Vasanthi towards salary for the month of Feb 2007		6,571.00	2,929.00 Dr
	SBP A02032007 1	Being cheque issued to Vasanthi towards salary for the month of Feb-07	6,571.00		9,500.00 Dr
17 Mar, 2007	SCR C17032007 1	Being cash received from vasanthi towards loan		1,000.00	8,500.00 Dr
		Total/Closing Balance	84,052.00	75,552.00	8,500.00 Dr
Madan Bajaj		Opening Balance			6,80,000.00 Dr
		Total/Closing Balance			6,80,000.00 Dr
Modi Enterprises (SBH)		Opening Balance			6,684.00 Dr
01 Apr, 2006	JV 01042006 1	Being amount transferred		1,11,998.00	1,05,314.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SBP A01042006 1	Being rent receipt entred twice in the month of March entry reversed	1,11,998.00		6,684.00 Dr
03 Apr, 2006	JV 03042006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 03042006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A03042006 1	Being cheque received from Modi Enter Prises towards Rent Receipt for the month of March 2006		1,11,998.00	6,684.00 Dr
04 May, 2006	JV 04052006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 04052006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A04052006 1	Being cheque received from Modi Enter Prises towards Rent Receipt		1,11,998.00	6,684.00 Dr
05 Jun, 2006	JV 05062006 3	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 05062006 5	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A05062006 1	Being cheque received from Modi Enter Prises towards Rent Receipt		1,11,998.00	6,684.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 06072006 4	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A06072006 1	Being cheque receiued from Modi Enterprises towards rent		1,11,998.00	6,684.00 Dr
07 Aug, 2006	JV 07082006 3	Being amount received	1,25,377.00		1,32,061.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 5	from SBH Bank towards Rent and Maintaince. Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A07082006 2	Being cheque received from Modi Enter Prises towards Rent Receipt		1,11,998.00	6,684.00 Dr
05 Sep, 2006	JV 05092006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 05092006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A05092006 1	Being cheque received from Modi Enterprises towards Rent Receipt		1,11,998.00	6,684.00 Dr
07 Oct, 2006	JV 07102006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 07102006 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A07102006 1	Being cheque received from Modi Enterprises towards rent		1,11,998.00	6,684.00 Dr
06 Nov, 2006	JV 06112006 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	6,695.00 Cr
	SBR A06112006 3	Being cheque received from Modi Enterprises towards rent		1,11,998.00	1,18,693.00 Cr
08 Nov, 2006	JV 08112006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		6,684.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 06122006 5	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		13,379.00	1,18,682.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBR A06122006 1	maintenance charges Being cheque received from Modi Enterprises towards rent		1,11,998.00	6,684.00 Dr
06 Jan, 2007	JV 06012007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
	JV 06012007 4	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A06012007 1	Being cheque received from modi enterprises towards rent		1,11,998.00	6,684.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		1,32,061.00 Dr
08 Feb, 2007	JV 08022007 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	1,18,682.00 Dr
	SBR A08022007 1	Being cheque received from Modi Enter Prises-Rent Receipt		1,11,998.00	6,684.00 Dr
02 Mar, 2007	JV 02032007 3	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00	6,695.00 Cr
	SBR A02032007 1	Being Cheque received from Modi Enter Prises towards Rent Receipt		1,11,998.00	1,18,693.00 Cr
06 Mar, 2007	JV 06032007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00		6,684.00 Dr
		Total/Closing Balance	16,16,522.00	16,16,522.00	6,684.00 Dr
	Suresh Bajaj	Opening Balance			6,81,196.00 Dr
		Total/Closing Balance			6,81,196.00 Dr
	Shiv Shakti Enterprises	Opening Balance			38,95,203.60 Dr
		Total/Closing Balance			38,95,203.60 Dr
	Birla infrastructure Fund	Opening Balance			2,00,000.00 Dr
17 Oct, 2006	SBR A17102006 2	Being Birla Infracructure fund withdrawn directly credited in bank		1,07,408.26	92,591.74 Dr
		Total/Closing Balance		1,07,408.26	92,591.74 Dr
	Fidelity India Special Fund	Opening Balance			0.00 Dr
12 Apr, 2006	SBP A12042006 1	Being cheque issued to Fidelity India Special	50,000.00		50,000.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	SBR A11092006 3	Fund towards Mutual fund Being amount has been credited by IDBI towards withdrawn of Fidelity India Special Fund		51,894.45	1,894.45 Cr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Fidelity India Special fund to Short Term Capital Gain account.	1,894.45		0.00 Dr
		Total/Closing Balance	51,894.45	51,894.45	0.00 Dr
		HSBC Advantage India Fund Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
		Kotal Mutual Fund Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
		Principal Infrastructure & Services Industries Fund Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
		Reliance Equity fund Opening Balance			4,00,000.00 Dr
		Total/Closing Balance			4,00,000.00 Dr
		SBI Blue Chip Fund Opening Balance			3,00,000.00 Dr
		Total/Closing Balance			3,00,000.00 Dr
		Standard Chartered Bank Mutual Fund Opening Balance			2,00,000.00 Dr
09 Jan, 2007	SBR K09012007 1	Being cheque received from Standard Chartered Bank Mutual Fund towards redeemed		2,55,746.28	55,746.28 Cr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Standard Chartered Bank to Short Term Capital Gain account.	55,746.28		0.00 Dr
		Total/Closing Balance	55,746.28	2,55,746.28	0.00 Dr
		Standard Chartered Imperial Equity Fund Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
		UTI Contra Fund Opening Balance			1,50,000.00 Dr
		Total/Closing Balance			1,50,000.00 Dr
		UTI Leadership Equity Fund Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
		M & M Associates. Opening Balance			86,18,454.38 Dr
31 Mar, 2007	JV 31032007 7	Being Net Loss transferred to Partner Capital accounts their Sharing Ratios.	1,29,178.87		87,47,633.25 Dr
		Total/Closing Balance	1,29,178.87		87,47,633.25 Dr
		Shiv Shakti Const Pvt. Ltd. Opening Balance			1,93,07,673.11 Dr
31 Mar, 2007	JV 31032007 7	Being Net Loss	3,87,536.61		1,96,95,209.72 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to Partner Capital accounts their Sharing Ratios. Total/Closing Balance	3,87,536.61		1,96,95,209.72 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ad Channel- Rent Receipt		Opening Balance			0.00 Cr
22 May, 2006	SBR A22052006 2	Being cheque received from Ad Channel- Rent Receipt		4,325.00	4,325.00 Cr
		Total/Closing Balance		4,325.00	4,325.00 Cr
21 Century - Rent Receipt		Opening Balance			0.00 Cr
24 Apr, 2006	SCR C24042006 1	Being cash received from 21 Century towards Rent Receipt for the month of March 2006		112.00	112.00 Cr
05 May, 2006	SCR C05052006 1	Being cash received from 21 Century towards Rent Receipt		112.00	224.00 Cr
09 Jun, 2006	SCR C09062006 1	Being cash received from 21 Century towards Rent Receipt		112.00	336.00 Cr
12 Jul, 2006	SCR C12072006 2	Being cash received from 21st century towards rent		112.00	448.00 Cr
	SCR C12072006 3	Being cash received from 21 century towards rental receipt		112.00	560.00 Cr
30 Aug, 2006	SCR C30082006 1	Being cash received from 21 Century - Rent Receipt		112.00	672.00 Cr
16 Sep, 2006	SCR C16092006 1	Being cash received from 21 Century towards- Rent Receipt		112.00	784.00 Cr
05 Oct, 2006	SCR C05102006 1	Being cash received from 21 Century - Rent Receipt		112.00	896.00 Cr
20 Nov, 2006	SCR C20112006 1	Being cheque received from 21st Century towards rent		112.00	1,008.00 Cr
14 Dec, 2006	SCR C14122006 2	Being cheque received from 21 Century - Rent Receipt		112.00	1,120.00 Cr
20 Feb, 2007	SCR C20022007 2	Being cheque issued towards rent		112.00	1,232.00 Cr
		Total/Closing Balance		1,232.00	1,232.00 Cr
Adhunik Sarees Rent Receipt		Opening Balance			0.00 Cr
10 Nov, 2006	SBR A10112006 2	Being cheque received from Adhunik Sarees towards rent		1,400.00	1,400.00 Cr
		Total/Closing Balance		1,400.00	1,400.00 Cr
American Sweet Corn - Rent Receipt		Opening Balance			0.00 Cr
24 Nov, 2006	SCR C24112006 1	Being cash received from American Sweet		7,500.00	7,500.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Corn - Rent Receipt			
		Total/Closing Balance		7,500.00	7,500.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
30 May, 2006	SBR A30052006 1	Being cheque received from Ashok Kumar		17,500.00	17,500.00 Cr
26 Jun, 2006	SBR A26062006 1	Being cheque received towards rent		17,500.00	35,000.00 Cr
07 Aug, 2006	SBR A07082006 1	Being cheque received from Ashok Kumar towards rent receipt		17,500.00	52,500.00 Cr
10 Oct, 2006	SBR A10102006 1	Being cheque received from Ashok Kumar- Rent Receipt		17,500.00	70,000.00 Cr
08 Dec, 2006	SBR A08122006 1	Being cheque received from LCC		17,500.00	87,500.00 Cr
06 Feb, 2007	SBR A06022007 2	Being cheque received towards rent		17,500.00	1,05,000.00 Cr
		Total/Closing Balance		1,05,000.00	1,05,000.00 Cr
		Opening Balance			0.00 Cr
27 May, 2006	SBR A27052006 1	Being cheque received from Babu Rao / First Citizen for Shop No.31		1,152.00	1,152.00 Cr
		Total/Closing Balance		1,152.00	1,152.00 Cr
		Opening Balance			0.00 Cr
22 May, 2006	SCR C22052006 1	Being cash received from Bhoom Town towards Rent Receipt		240.00	240.00 Cr
09 Jun, 2006	SCR C09062006 2	Being cash received from Bhoom Town towards Rent Receipt		120.00	360.00 Cr
12 Jul, 2006	SCR C12072006 1	Being cash received from Bhoom Town towards rent		120.00	480.00 Cr
14 Aug, 2006	SCR C14082006 2	Being cash received from Bhoom Town towards rent Arrears		3,888.00	4,368.00 Cr
30 Aug, 2006	SCR C30082006 2	Being cash received from Bhoom Town - Rent Receipt		120.00	4,488.00 Cr
10 Oct, 2006	SCR C10102006 1	Being cash received from Bhoom Town towards rent		288.00	4,776.00 Cr
17 Oct, 2006	SCR C17102006 1	Being cash received from Bhoom Town - Rent Receipt		240.00	5,016.00 Cr
09 Nov, 2006	SCR C09112006 1	Being cash received towards rent		120.00	5,136.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	SBR A29122006 2	Being cheque received towards rent		240.00	5,376.00 Cr
20 Feb, 2007	SCR C20022007 1	Being cash received from Bhoom Town towards rent		120.00	5,496.00 Cr
		Total/Closing Balance		5,496.00	5,496.00 Cr
		Opening Balance			0.00 Cr
Comprint - Rent Receipt					
10 Apr, 2006	SBR A10042006 2	Being cheque received from Comprint towards Rent Receipt for the month of March 2006		144.00	144.00 Cr
22 May, 2006	SBR A22052006 1	Being cheque received from Comprint - Rent Receipt		144.00	288.00 Cr
10 Jun, 2006	SBR A10062006 2	Being cheque received from Comprint towards Rent Receipt		144.00	432.00 Cr
19 Jul, 2006	SBR A19072006 1	Being cheque received from Comprint towards rent receipt		144.00	576.00 Cr
11 Sep, 2006	SBR A11092006 1	Being cheque received from Comprint - Rent Receipt		288.00	864.00 Cr
17 Oct, 2006	SBR A17102006 1	Being cheque received from Comprint towards rent		144.00	1,008.00 Cr
20 Feb, 2007	SBR A20022007 4	Being cheque received towards rent		432.00	1,440.00 Cr
		Total/Closing Balance		1,440.00	1,440.00 Cr
		Opening Balance			0.00 Cr
DCB - Lakhani(30,30/1,2,3 Rent					
09 Nov, 2006	SBR A09112006 1	Being cheque received towards rent		1,407.00	1,407.00 Cr
	SBR A09112006 2	Being cheque received towards rent		2,814.00	4,221.00 Cr
		Total/Closing Balance		4,221.00	4,221.00 Cr
		Opening Balance			0.00 Cr
DCB -Viranies-31,31/1,2,3 - Rent					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Fashion Fever - Shop No.26 rent Receipt					
21 Nov, 2006	SCR C21112006 3	Being cash received from Fashion Fever towards rent		144.00	144.00 Cr
12 Dec, 2006	SCR C12122006 3	Being cheque received from Fashion fever towards rent		144.00	288.00 Cr
25 Jan, 2007	SBR A25012007 1	Being cheque received from Furnishing Forcast-Rent Receipt		144.00	432.00 Cr
		Total/Closing Balance		432.00	432.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furnishing Forcast-Rent Receipt		Opening Balance			0.00 Cr
19 Apr, 2006	SBR A19042006 2	Being cheque received fromFurnishing Forcast towards Rent Receipt		160.00	160.00 Cr
04 May, 2006	SBR A04052006 2	Being cheque received from Furnishing Forcast towards Rent Receipt		160.00	320.00 Cr
13 May, 2006	SBR A13052006 1	Being cheque received from Furnishing Forcast-Rent Receipt		160.00	480.00 Cr
10 Jun, 2006	SBR A10062006 1	Being cheque received from Furnishing Forcast towards Rent Receipt		160.00	640.00 Cr
12 Jul, 2006	SBR A12072006 3	Being cheque received towards rent receipt		160.00	800.00 Cr
02 Aug, 2006	SBR A02082006 3	Being cheque received from Furnishing & Fore cast		160.00	960.00 Cr
05 Sep, 2006	SBR A05092006 2	Being cheque received from Furnishing Forcast-Rent Receipt		160.00	1,120.00 Cr
05 Oct, 2006	SBR A05102006 1	Being cheque received from furnishing forcast towards rent		160.00	1,280.00 Cr
12 Dec, 2006	SBR A12122006 1	Being cheque received fromFurnishing Forcast-Rent Receipt		160.00	1,440.00 Cr
14 Dec, 2006	SBR A14122006 2	Being cheque received fromFurnishing Forcast-Rent Receipt		160.00	1,600.00 Cr
15 Jan, 2007	SBR A15012007 1	Being cheque received from Furnishing Forcast towards Rent Receipt		160.00	1,760.00 Cr
		Total/Closing Balance		1,760.00	1,760.00 Cr
Girl Friend - Rent receipts		Opening Balance			0.00 Cr
21 Nov, 2006	SBR A21112006 1	Being cheque received from Girl friend towards rent		1,728.00	1,728.00 Cr
	SBR A21112006 2	Being cheque received from Girl Friend - Rent Receipt		1,152.00	2,880.00 Cr
16 Jan, 2007	SBR A16012007 2	Being cheque received fromGirl Friend - Rent Receipt		3,580.00	6,460.00 Cr
		Total/Closing Balance		6,460.00	6,460.00 Cr
Greet & Gift - Rent Receipt		Opening Balance			0.00 Cr
21 Apr, 2006	SBR A21042006 1	Being cheque received from Greet & Gift towards Rent Receipt for the month of March		3,794.00	3,794.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2006			
26 Jun, 2006	SBR A26062006 2	Being cheque issued towards rent		948.00	4,742.00 Cr
02 Aug, 2006	SBR A02082006 2	Being cheque received from Greet & Gift towards rent		948.00	5,690.00 Cr
23 Aug, 2006	SBR A23082006 1	Being cheque received from Greet & Gift - Rent Receipt		948.00	6,638.00 Cr
30 Aug, 2006	SBR A30082006 2	Being cheque received from Greet & Gift - Rent Receipt		948.00	7,586.00 Cr
04 Oct, 2006	SBR A04102006 1	Being cheque received from Greet & Gift - Rent Receipt		948.00	8,534.00 Cr
30 Oct, 2006	SBR A30102006 1	Being cheque received from Greet & Gift - Rent Receipt		948.00	9,482.00 Cr
	SBR A30102006 2	Being cheque received from towards rent receipt		948.00	10,430.00 Cr
16 Jan, 2007	SBR A16012007 1	Being cheque received from Greet & Gift - Rent Receipt		1,896.00	12,326.00 Cr
20 Feb, 2007	SBR A20022007 1	Being cheque received from Greet & Gift towards Rent Receipt		1,872.00	14,198.00 Cr
10 Mar, 2007	SBR A10032007 2	Being cheque received from Greet & Gift - Rent Receipt		1,896.00	16,094.00 Cr
		Total/Closing Balance		16,094.00	16,094.00 Cr
		Opening Balance			0.00 Cr
Hall Mark (Arthi Devi) - Rent Receipt					
24 Apr, 2006	SCR C24042006 2	Being cash received from Hall Mark (Arthi Devi) towards Rent Receipt		3,200.00	3,200.00 Cr
30 Apr, 2006	SBR A30042006 1	Being cheque received from Hall Mark (Arthi Devi) towards Rent Receipt		936.00	4,136.00 Cr
22 May, 2006	SBR A22052006 3	Being cheque received from Hall Mark (Arthi Devi) - Rent Receipt		936.00	5,072.00 Cr
30 May, 2006	SCR C30052006 2	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt		3,200.00	8,272.00 Cr
23 Jun, 2006	SBR A23062006 1	Being cheque received Hall Mark (Arthi Devi) - Rent Receipt		936.00	9,208.00 Cr
29 Jul, 2006	SCR C29072006 1	Being cash received		3,456.00	12,664.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2006	SBR A01082006 1	fromHall Mark (Arthi Devi) - Rent Receipt Being cheque received		936.00	13,600.00 Cr
14 Aug, 2006	SCR C14082006 3	fromHall Mark (Arthi Devi) - Rent Receipt Being cash received towards rent receipt		3,460.00	17,060.00 Cr
30 Aug, 2006	SBR A30082006 1	Being cheque received towards rent		936.00	17,996.00 Cr
	SCR C30082006 3	Being cash received fromHall Mark (Arthi Devi) - Rent Receipt		3,456.00	21,452.00 Cr
01 Sep, 2006	SCR C01092006 2	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt		3,460.00	24,912.00 Cr
29 Sep, 2006	SBR A29092006 2	Being cheque received from Hall Mark Arthi Devi		936.00	25,848.00 Cr
10 Oct, 2006	SCR C10102006 2	Being cash received towards rent receipt		3,456.00	29,304.00 Cr
25 Nov, 2006	SBR A25112006 1	Being cheque received from Hall Mark (Arthi Devi) towards Rent Receipt		936.00	30,240.00 Cr
02 Dec, 2006	SCR C02122006 1	Being cash received towards rent		6,900.00	37,140.00 Cr
27 Dec, 2006	SBR A27122006 1	Being cheque received towards rent		936.00	38,076.00 Cr
29 Dec, 2006	SCR C29122006 1	Being cash received towards rent		3,456.00	41,532.00 Cr
25 Feb, 2007	SBR A25022007 1	Being cheque received from Hall Mark (Arthi Devi) - Rent Receipt		3,456.00	44,988.00 Cr
02 Mar, 2007	SBR A02032007 2	Being cheque received from Hall Mark Total/Closing Balance		3,456.00 48,444.00	48,444.00 Cr 48,444.00 Cr
		Opening Balance			0.00 Cr
29 Dec, 2006	SBR A29122006 1	Being cheque received towards rent Total/Closing Balance		320.00 320.00	320.00 Cr 320.00 Cr
		Opening Balance			0.00 Cr
07 Jun, 2006	SBR A07062006 1	Being cheque received from Khaleel Watch Co.towards Rent Receipt for Shop No. 33		864.00	864.00 Cr
22 Jun, 2006	SBR A22062006 1	Being cheque received towards rent		864.00	1,728.00 Cr
24 Jun, 2006	SBP A24062006 1	Being cheque return enter reversed Total/Closing Balance	864.00 864.00		864.00 Cr 864.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
L.C.C. - Rent Receipt		Opening Balance			0.00 Cr
10 Apr, 2006	SBR A10042006 1	Being cheque received from L.C.C. towards Rent Receipt for the month of March 2006		10,000.00	10,000.00 Cr
15 Apr, 2006	SBR A15042006 1	Being cheque received from Furnishing Forcast towards Rent Receipt for the month of March 06		7,500.00	17,500.00 Cr
03 May, 2006	SBR A03052006 1	Being cheque received from L.C.C. towards Rent Receipt		7,500.00	25,000.00 Cr
15 May, 2006	SBR A15052006 1	Being cheque received from L.C.C. - Rent Receipt		10,000.00	35,000.00 Cr
13 Jun, 2006	SBR A13062006 2	Being cheque recdeived from L.C.C.towards Rent Receipt		7,500.00	42,500.00 Cr
22 Jun, 2006	SBR A22062006 2	Being cheque received towards rent		10,000.00	52,500.00 Cr
05 Jul, 2006	SBR A05072006 1	Being cheque received towards rent receipt		7,500.00	60,000.00 Cr
14 Jul, 2006	SBR A14072006 2	Being cheque received towards rent		1,728.00	61,728.00 Cr
17 Jul, 2006	SBR A17072006 1	Being cheque received from LCC Infotech		10,000.00	71,728.00 Cr
18 Aug, 2006	SBR A18082006 1	Being cheque received from LCC Towards rent		10,000.00	81,728.00 Cr
23 Aug, 2006	SBR A23082006 2	Being cheque received fromL.C.C. - Rent Receipt		7,500.00	89,228.00 Cr
31 Aug, 2006	SBP A31082006 1	Being cheque returned entry reversed	10,000.00		79,228.00 Cr
	SBP A31082006 2	Being cheque returned entry reversed	7,500.00		71,728.00 Cr
09 Sep, 2006	SCR C09092006 1	Being cash received from LCC towards rent for dishonour cheque		7,900.00	79,628.00 Cr
07 Oct, 2006	SBR A07102006 2	Being cheque received towards rent		10,000.00	89,628.00 Cr
10 Oct, 2006	SBR A10102006 2	Being cheque received towards rent receipt		7,500.00	97,128.00 Cr
06 Nov, 2006	SBR A06112006 1	Being cheque received towards rent		10,000.00	1,07,128.00 Cr
	SBR A06112006 2	Being cheque received from LCC towards rent		7,500.00	1,14,628.00 Cr
07 Nov, 2006	SBR A07112006 1	Being cheque received towards rent		10,000.00	1,24,628.00 Cr
30 Nov, 2006	SBP A30112006 1	Being cheque returned entry reversed of July	7,500.00		1,17,128.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Month			
11 Dec, 2006	SBR A11122006 1	Being cheque received from LCC towards rent		10,000.00	1,27,128.00 Cr
	SBR A11122006 2	Being cheque received from L.C.C. - Rent Receipt		10,000.00	1,37,128.00 Cr
02 Jan, 2007	SBR A02012007 1	Being cheque received from L.C.C. - Rent Receipt		10,000.00	1,47,128.00 Cr
	SBR A02012007 2	Being cheque received from L.C.C. - Rent Receipt		7,500.00	1,54,628.00 Cr
31 Jan, 2007	SBR A31012007 1	Being cheque received from LCC towards rent		10,000.00	1,64,628.00 Cr
06 Feb, 2007	SBR A06022007 1	Being cheque received towards rent		7,500.00	1,72,128.00 Cr
03 Mar, 2007	SBR A03032007 1	Being cheque received from L.C.C. towards Rent Receipt		10,000.00	1,82,128.00 Cr
	SBR A03032007 2	Being cheque received towards rent		7,500.00	1,89,628.00 Cr
23 Mar, 2007	SBR A23032007 2	Being cheque received towards rent		10,000.00	1,99,628.00 Cr
		Total/Closing Balance	25,000.00	2,24,628.00	1,99,628.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2006	SBR A21042006 2	Being cheque received from Little Smile towards Rent receipt for the month of March 2006		6,615.00	6,615.00 Cr
17 May, 2006	SBR A17052006 3	Being cheque received from Little Smile towards Rent Receipt		6,615.00	13,230.00 Cr
13 Jun, 2006	SBR A13062006 1	Being cheque received from Little Smile towards Rent Receipt		6,615.00	19,845.00 Cr
12 Jul, 2006	SBR A12072006 2	Being cheque received from Little Smile towards rent		6,615.00	26,460.00 Cr
16 Aug, 2006	SBR A16082006 1	Being cheque received from Little Smile towards Rent Receipt		6,615.00	33,075.00 Cr
16 Sep, 2006	SBR A16092006 2	Being cheque received from Little Smile towards rent		6,615.00	39,690.00 Cr
10 Nov, 2006	SBR A10112006 1	Being cheque received from Little Smile towards rent arrears		13,230.00	52,920.00 Cr
14 Dec, 2006	SBR A14122006 1	Being cheque received from Little Smile - Rent Receipt		6,615.00	59,535.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBR A27012007 1	Being cheque received from Little Smile towards rent		6,615.00	66,150.00 Cr
20 Feb, 2007	SBR A20022007 3	Being cheque received from Little Smile - Rent Receipt		6,615.00	72,765.00 Cr
28 Mar, 2007	SBR A28032007 1	Being cheque received from Little Smile - Maint. Receipt		6,615.00	79,380.00 Cr
		Total/Closing Balance		79,380.00	79,380.00 Cr
	Modi Builders & Realators Pvt.Ltd	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
	Modi Enter Prises-Rent Receipt	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
	Music Gallary - Rent Receipt	Opening Balance			0.00 Cr
22 Apr, 2006	SBR A22042006 1	Being cheque received from Music Gallary towards Rent Receipt for the month of March 2006		144.00	144.00 Cr
27 May, 2006	SBR A27052006 2	Being cheque received from Music Gallery towards Maint. Receipt		144.00	288.00 Cr
28 Jun, 2006	SBR A28062006 1	Being cheque received from Music Gallary towards rent		144.00	432.00 Cr
28 Jul, 2006	SBR A28072006 1	Being cheque received from Music Gallary towards rent receipt		144.00	576.00 Cr
01 Aug, 2006	SBP A01082006 1	Being cheque entry entered twice entry reverse	144.00		432.00 Cr
02 Aug, 2006	SBR A02082006 1	Being cheque received from Music gallery towards rent		144.00	576.00 Cr
29 Sep, 2006	SBR A29092006 1	Being cheque received from Music Gallary towards rent		288.00	864.00 Cr
20 Oct, 2006	SCR C20102006 1	Being cash received towards rent		288.00	1,152.00 Cr
14 Nov, 2006	SBR A14112006 1	Being cheque received towards rent		288.00	1,440.00 Cr
27 Dec, 2006	SBR A27122006 2	Being cheque received from Music Gallary towards Rent		144.00	1,584.00 Cr
20 Feb, 2007	SBR A20022007 2	Being cheque received towards rent		144.00	1,728.00 Cr
	SCR C20022007 3	Being cash received towards rent		144.00	1,872.00 Cr
10 Mar, 2007	SBR A10032007 1	Being cheque received		144.00	2,016.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	SBR A23032007 3	towrds rent Being cheque received fromMusic Gallary - Rent Receipt		144.00	2,160.00 Cr
		Total/Closing Balance	144.00	2,304.00	2,160.00 Cr
		New Girl Friend Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		New Pushpam-Rent Receipt Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Nitiraj Engineering Opening Balance			0.00 Cr
17 May, 2006	SBR A17052006 1	Being cheque received from Nitiraj Engineering		340.00	340.00 Cr
14 Jul, 2006	SBR A14072006 3	Being cheque received from Nitiraj Engineering Co.		340.00	680.00 Cr
16 Sep, 2006	SBR A16092006 1	Being cheque received towards rent		340.00	1,020.00 Cr
20 Nov, 2006	SBR A20112006 1	Being cheque received from Nitiraj Engineering towards rent		340.00	1,360.00 Cr
01 Feb, 2007	SBR A01022007 1	Being cheque received from Nitiraj engg		340.00	1,700.00 Cr
28 Mar, 2007	SBR A28032007 2	Being cheque received fromNitiraj Engineering Total/Closing Balance		340.00	2,040.00 Cr
		Opening Balance		2,040.00	2,040.00 Cr
		Rajesh Parking - Rent Receipt Opening Balance			0.00 Cr
16 Apr, 2006	SBR A16042006 1	Being cheque received towards rent		7,000.00	7,000.00 Cr
15 Aug, 2006	SBR A15082006 1	Being cheque received from Rajesh towards rent for the month of July		7,000.00	14,000.00 Cr
16 Sep, 2006	SBR A16092006 3	Being cheque received towards rent		7,000.00	21,000.00 Cr
24 Oct, 2006	SBR A24102006 2	Being cheque received from rajesh parking		7,000.00	28,000.00 Cr
15 Nov, 2006	SBR A15112006 1	Being cheque received towards rent		7,000.00	35,000.00 Cr
18 Dec, 2006	SBR A18122006 1	Being cheque received towards rent		7,000.00	42,000.00 Cr
21 Feb, 2007	SBR A21022007 2	Being cheque received twoards bank transfer		7,000.00	49,000.00 Cr
24 Mar, 2007	SBR A24032007 1	Being cheque received fromRajesh Parking - Rent Receipt Total/Closing Balance		7,000.00	56,000.00 Cr
		Opening Balance		56,000.00	56,000.00 Cr
		Rose Music-Rent receipts Opening Balance			0.00 Cr
03 May, 2006	SBR A03052006 2	Being cheque received from Rose Music towards Rent Receipt		720.00	720.00 Cr
03 Jun, 2006	SBR A03062006 1	Being cheque received from Rose Music		720.00	1,440.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	SBR A12102006 1	towards rent for the month of May Being cheque received from Rose Music		720.00	2,160.00 Cr
		towards rent			
		Total/Closing Balance		2,160.00	2,160.00 Cr
		Opening Balance			0.00 Cr
State Bank of Hyderabad - Rent Receipt.					
01 Apr, 2006	JV 01042006 1	Being amount transferred	1,11,998.00		1,11,998.00 Dr
03 Apr, 2006	JV 03042006 1	Being amount received from SBH Bank towards Rent .		1,11,998.00	0.00 Cr
	JV 03042006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06		33,329.00	33,329.00 Cr
04 May, 2006	JV 04052006 1	Being amount received from SBH Bank towards Rent .		1,11,998.00	1,45,327.00 Cr
	JV 04052006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06		33,329.00	1,78,656.00 Cr
05 Jun, 2006	JV 05062006 3	Being amount received from SBH Bank towards Rent .		1,11,998.00	2,90,654.00 Cr
	JV 05062006 4	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of May-06		33,329.00	3,23,983.00 Cr
06 Jul, 2006	JV 06072006 2	Being amount received from SBH Bank towards Rent .		1,11,998.00	4,35,981.00 Cr
	JV 06072006 3	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of July-06		33,329.00	4,69,310.00 Cr
07 Aug, 2006	JV 07082006 3	Being amount received from SBH Bank towards Rent .		1,11,998.00	5,81,308.00 Cr
	JV 07082006 4	Being TDS deducted from State Bank of Hyderabad towards Rent		33,329.00	6,14,637.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	JV 05092006	1		1,11,998.00	7,26,635.00 Cr
	JV 05092006	2		33,329.00	7,59,964.00 Cr
07 Oct, 2006	JV 07102006	1		1,11,998.00	8,71,962.00 Cr
	JV 07102006	2		33,329.00	9,05,291.00 Cr
08 Nov, 2006	JV 08112006	1		1,11,998.00	10,17,289.00 Cr
	JV 08112006	2		33,329.00	10,50,618.00 Cr
06 Dec, 2006	JV 06122006	1		1,11,998.00	11,62,616.00 Cr
	JV 06122006	2		33,329.00	11,95,945.00 Cr
06 Jan, 2007	JV 06012007	1		1,11,998.00	13,07,943.00 Cr
	JV 06012007	2		33,329.00	13,41,272.00 Cr
06 Feb, 2007	JV 06022007	1		1,11,998.00	14,53,270.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	JV 06022007 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of January-07		33,329.00	14,86,599.00 Cr
06 Mar, 2007	JV 06032007 1	Being amount received from SBH Bank towards Rent and Maintaince.		1,11,998.00	15,98,597.00 Cr
	JV 06032007 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of February -07		33,329.00	16,31,926.00 Cr
		Total/Closing Balance	1,11,998.00	17,43,924.00	16,31,926.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2006	SBR A11092006 2	Being cheque received from Sumangal - Rent Receipt		3,732.00	3,732.00 Cr
		Total/Closing Balance		3,732.00	3,732.00 Cr
		Opening Balance			0.00 Cr
17 May, 2006	SBR A17052006 2	Being cheque received from Top Liner Beauty Parlor-Rent Receipt		288.00	288.00 Cr
12 Jul, 2006	SBR A12072006 1	Being chequ received from Top Liner Beauty Parlor towards rent		1,440.00	1,728.00 Cr
		Total/Closing Balance		1,728.00	1,728.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2006	SBR A14082006 1	Being cheque received from Wear House - Rent Receipt		2,488.00	2,488.00 Cr
24 Oct, 2006	SBR A24102006 1	Being cheque received towards rent		2,488.00	4,976.00 Cr
		Total/Closing Balance		4,976.00	4,976.00 Cr
		Opening Balance			0.00 Cr
14 Jul, 2006	SBR A14072006 1	Being cheque received towards rent		1,728.00	1,728.00 Cr
		Total/Closing Balance		1,728.00	1,728.00 Cr
		Opening Balance			0.00 Cr
17 Apr, 2006	SCR C17042006 1	Being cash received from 21st century towards Maint. Receipt for the month of March-06		840.00	840.00 Cr
10 May, 2006	SCR C10052006 1	Being cash received from 21 St Century		840.00	1,680.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2006	SCR C07062006 1	towards maintenance Being cash received from 21st century		840.00	2,520.00 Cr
12 Jul, 2006	SCR C12072006 5	towards Maint. Receipt Being cheque received towards maintenance receipt		840.00	3,360.00 Cr
14 Aug, 2006	SCR C14082006 1	Being cheque received from 21st century- Maint. Receipt		840.00	4,200.00 Cr
13 Sep, 2006	SCR C13092006 1	Being cash received from 21 Century towards maintenance		840.00	5,040.00 Cr
05 Oct, 2006	SCR C05102006 2	Being cash received towards maintenance		840.00	5,880.00 Cr
11 Nov, 2006	SCR C11112006 1	Being cash received from 21st century- Maint. Receipt		840.00	6,720.00 Cr
14 Dec, 2006	SCR C14122006 1	Being cash received towards maintenance		840.00	7,560.00 Cr
14 Jan, 2007	SCR C14012007 1	Being cash received from 21st century- Maint. Receipt		840.00	8,400.00 Cr
16 Feb, 2007	SCR C16022007 1	Being cash received from 21st century- Maint. Receipt		840.00	9,240.00 Cr
14 Mar, 2007	SCR C14032007 2	Being cash received towards maintenance		840.00	10,080.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	10,080.00		0.00 Cr
	A.K.Watch Company	Opening Balance			0.00 Cr
	Ad Channel - Maint. Receipt	Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
20 May, 2006	SBR I20052006 1	Being cheque received from Ad Channel towards Maint. Receipt		552.00	552.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	552.00		0.00 Cr
	Adhunik Saree - Maint. Receipt	Opening Balance			0.00 Cr
20 Apr, 2006	SBR I20042006 1	Being cheque received from Adhunik Saree towards Maint. Receipt for the month of March 2006		800.00	800.00 Cr
23 Jun, 2006	SBR I23062006 2	Being cheque received from Adhunik Saree		400.00	1,200.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2006	SBR I21072006 1	towards Maint. Receipt Being cheque received from Adhunik Saree		400.00	1,600.00 Cr
18 Aug, 2006	SBR I18082006 3	towards Maint. Receipt Being cheque received towards maintenance		800.00	2,400.00 Cr
19 Dec, 2006	SBR I19122006 6	Being cheque received from Adhunik Saree towards maintenance		1,600.00	4,000.00 Cr
23 Dec, 2006	SBR I23122006 1	Being cheque received towards maintenance		1,680.00	5,680.00 Cr
14 Mar, 2007	SBR I14032007 4	Being cheque received towards maintenance		1,680.00	7,360.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	7,360.00		0.00 Cr
		Total/Closing Balance	7,360.00	7,360.00	0.00 Cr
		Opening Balance			0.00 Cr
Amrutha Industries - Maintenance					
05 Jan, 2007	SBR I05012007 1	Being cheque received towards maintenance arrears		30,000.00	30,000.00 Cr
06 Feb, 2007	SBR I06022007 2	Being cheque received from Amrutha Industries		25,000.00	55,000.00 Cr
05 Mar, 2007	SBR I05032007 1	Being cheque received from Amrutha Industries towards maintenace		25,000.00	80,000.00 Cr
08 Mar, 2007	SBR I08032007 1	Being cheque received towards maintenance arrears		30,000.00	1,10,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	1,10,000.00		0.00 Cr
		Total/Closing Balance	1,10,000.00	1,10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Archies Gallery-Maint Receipt					
04 Apr, 2006	SBR I04042006 3	Being cheque received from Archies Gallery towards maintenance for the month of March 06		1,840.00	1,840.00 Cr
19 Jun, 2006	SBR I19062006 1	Being cheque received from Archies Gallery		5,920.00	7,760.00 Cr
18 Sep, 2006	SBR I18092006 2	Being cheque received towards maintenance		2,960.00	10,720.00 Cr
14 Dec, 2006	SBR I14122006 11	Being cheque received from Archies Gallery towards maijntenance		4,440.00	15,160.00 Cr
14 Jan, 2007	SBR I14012007 3	Bewing cheque received towards maintenance		4,440.00	19,600.00 Cr
21 Mar, 2007	SBR I21032007 1	Being cheque received towards maintenance		2,960.00	22,560.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	2	Being amount transfered to Methodist Complex Tenants Assn	22,560.00		0.00 Cr
				Total/Closing Balance	22,560.00	22,560.00	0.00 Cr
				Opening Balance			0.00 Cr
Bhoom Town - Maint. Receipt							
18 May, 2006	SCR	C18052006	2	Being cash received from Bhoom Town towards Maint. Receipt		1,600.00	1,600.00 Cr
09 Jun, 2006	SCR	C09062006	3	Being cash received from Bhoom Town towards Maint. Receipt		800.00	2,400.00 Cr
12 Jul, 2006	SCR	C12072006	6	Being cheuq received from Bhoom Town towards maintenance		800.00	3,200.00 Cr
12 Sep, 2006	SCR	C12092006	1	Being cash received from boom Town towards maintenance		800.00	4,000.00 Cr
15 Sep, 2006	SBR	I15092006	3	Being cheque received towards maintenance		800.00	4,800.00 Cr
18 Oct, 2006	SCR	C18102006	2	Being cheque received towards maintenance		1,600.00	6,400.00 Cr
	SCR	C18102006	3	Being cheque received fromBhoom Town - Maint. Receipt		2,100.00	8,500.00 Cr
19 Dec, 2006	SBR	I19122006	5	Being cheque received from Bhoom towards towards maintenance		800.00	9,300.00 Cr
12 Jan, 2007	SCR	C12012007	1	Being cash received fromBhoom Town - Maint. Receipt		800.00	10,100.00 Cr
	SCR	C12012007	2	Being cash received fromBhoom Town - Maint. Receipt		1,050.00	11,150.00 Cr
20 Feb, 2007	SCR	C20022007	4	Being cash received from Bhoom Town towards maintenance		1,050.00	12,200.00 Cr
24 Feb, 2007	SCR	C24022007	1	Being cash received fromBhoom Town - Maint. Receipt		800.00	13,000.00 Cr
14 Mar, 2007	SCR	C14032007	4	Being cash received towards maintenancve		800.00	13,800.00 Cr
31 Mar, 2007	JV	31032007	2	Being amount transfered to Methodist Complex Tenants Assn	13,800.00		0.00 Cr
				Total/Closing Balance	13,800.00	13,800.00	0.00 Cr
				Opening Balance			0.00 Cr
Canara Bank - Maint. Receipt							
04 Apr, 2006	SBR	I04042006	2	Being cheque received towards maintenance for the month of March 2006		2,375.00	2,375.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2006	SBR 103052006 2	Being cheque received from Canara Bank towards Maint. Receipt for the month of April-06		2,375.00	4,750.00 Cr
07 Jun, 2006	SBR 107062006 1	Being cheque received from Canara Bank towards Maint. Receipt		2,375.00	7,125.00 Cr
14 Jul, 2006	SBR 114072006 2	Being cheque received from Canara Bank towards Maint. Receipt		2,375.00	9,500.00 Cr
08 Aug, 2006	SBR 108082006 1	Being cheque received from Canara Bank towards Maint. Receipt		2,375.00	11,875.00 Cr
08 Sep, 2006	SBR 108092006 1	Being cheque issued from Canara Bank towards maintenance		2,375.00	14,250.00 Cr
09 Oct, 2006	SBR 109102006 1	Being cheque received from Canara Bank - Maint. Receipt		2,375.00	16,625.00 Cr
07 Nov, 2006	SBR 107112006 2	Being cheque received towards maintenance		2,375.00	19,000.00 Cr
01 Dec, 2006	SBR 101122006 2	Being cheque received towards maintenance		2,375.00	21,375.00 Cr
09 Jan, 2007	SBR 109012007 1	Being cheque received towards maintenance		2,375.00	23,750.00 Cr
22 Feb, 2007	SBR 122022007 2	Being cheque received from Canara Bank - Maint. Receipt		2,375.00	26,125.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred to Methodist Complex Tenants Assn	26,125.00		0.00 Cr
		Total/Closing Balance	26,125.00	26,125.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2006	SBR 121042006 1	Being cheque received from Comprint towards Maint. Receipt for the month of March 2006		410.00	410.00 Cr
22 May, 2006	SBR 122052006 1	Being cheque received from Comprint towards Maint. Receipt		410.00	820.00 Cr
12 Jun, 2006	SBR 112062006 1	Being cheque received from Comprint towards Maint. Receipt		410.00	1,230.00 Cr
17 Jul, 2006	SBR 117072006 5	Being cheque received towards maintenance		410.00	1,640.00 Cr
11 Sep, 2006	SBR 111092006 2	Being cheque issued to Comprint towards maint receipt		820.00	2,460.00 Cr
17 Oct, 2006	SBR 117102006 1	Being cheque received towards maintenance		410.00	2,870.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2007	SBR I26022007 1	Being cheque received from Comprint - Maint. Receipt		1,230.00	4,100.00 Cr
14 Mar, 2007	SBR I14032007 1	Being cheque received towards maintenance		410.00	4,510.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred to Methodist Complex Tenants Assn	4,510.00		0.00 Cr
		Total/Closing Balance	4,510.00	4,510.00	0.00 Cr
		DCB Bank- Maint. Receipt			0.00 Cr
04 Apr, 2006	SBR I04042006 1	Being received from DCB Bank towards maintenance for the month of March 2006		11,164.00	11,164.00 Cr
03 May, 2006	SBR I03052006 1	Being cheque received from DCB Bank towards Maint. Receipt for the month of March 06		11,164.00	22,328.00 Cr
01 Jun, 2006	SBR I01062006 1	Being cheque received from DCB Bank- Maint. Receipt		11,164.00	33,492.00 Cr
04 Jul, 2006	SBR I04072006 1	Being cheque received from DCB Towards Maintenance		11,164.00	44,656.00 Cr
10 Aug, 2006	SBR I10082006 1	Being cheque received from DCB Bank towards Maint. Receipt		11,164.00	55,820.00 Cr
11 Sep, 2006	SBR I11092006 1	Being cheque received from DCB Bank- Maint. Receipt		11,164.00	66,984.00 Cr
11 Oct, 2006	SBR I11102006 1	Being cheque received towards maintenance		11,164.00	78,148.00 Cr
07 Nov, 2006	SBR I07112006 1	Being cheque received from DCB Bank- Maint. Receipt		11,164.00	89,312.00 Cr
07 Dec, 2006	SBR I07122006 1	Being cheque received towards maintenance		11,164.00	1,00,476.00 Cr
01 Jan, 2007	SBR I01012007 1	Being cheque received towards maintenance		11,164.00	1,11,640.00 Cr
06 Feb, 2007	SBR I06022007 1	Being cheque received from DCB Bank towards maintenance		11,164.00	1,22,804.00 Cr
06 Mar, 2007	SBR I06032007 1	Being cheque received towards maintenance		11,164.00	1,33,968.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred to Methodist Complex Tenants Assn	1,33,968.00		0.00 Cr
		Total/Closing Balance	1,33,968.00	1,33,968.00	0.00 Cr
		Fashion Fever - Maintenance Receipt			0.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SCR C11122006 1	Being cash received towards rent receipt		1,050.00	1,050.00 Cr
12 Dec, 2006	SCR C12122006 2	Being cash received towards rent receipt		1,050.00	2,100.00 Cr
14 Mar, 2007	SCR C14032007 1	Being cash received towards maintenance		1,050.00	3,150.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transfered to Methodist Complex Tenants Assn	3,150.00		0.00 Cr
		Total/Closing Balance	3,150.00	3,150.00	0.00 Cr
		Opening Balance			0.00 Cr
Furnishing Forcast- Maint. Receipt					
12 Apr, 2006	SBR I12042006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt for the month of March 06		787.00	787.00 Cr
10 May, 2006	SBR I10052006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt		787.00	1,574.00 Cr
12 Jun, 2006	SBR I12062006 4	Being cheque received fromFurnishing Forcast- Maint. Receipt		787.00	2,361.00 Cr
12 Jul, 2006	SBR I12072006 5	Being cheque received from Furnishing Forcast towards Maint. Receipt		787.00	3,148.00 Cr
12 Aug, 2006	SBR I12082006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt		787.00	3,935.00 Cr
18 Sep, 2006	SBR I18092006 1	Being cheque received from Gravitee		787.00	4,722.00 Cr
05 Oct, 2006	SBR I05102006 3	Being cheque received from furnishing fore cast		787.00	5,509.00 Cr
12 Dec, 2006	SBR I12122006 1	Being cheque received from furnishing forcast towards maintenance		787.00	6,296.00 Cr
14 Dec, 2006	SBR I14122006 12	Being cheque received from Furnishing Forecast towards maintenance		787.00	7,083.00 Cr
10 Jan, 2007	SBR I10012007 1	Being cheque issued to Furnishing Forcast- Maint. Receipt		787.00	7,870.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	7,870.00		0.00 Cr
		Total/Closing Balance	7,870.00	7,870.00	0.00 Cr
		Opening Balance			0.00 Cr
Girl Friend - Maint. Receipt					
21 Apr, 2006	SBR I21042006 2	Being cheque received from Girl Friend towards Maint. Receipt		300.00	300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2006	SBR I21042006 3	Being cheque received from Shabuddin - Shop No.28(Girl Friend) towards maintenance for March 2006		800.00	1,100.00 Cr
16 May, 2006	SBR I16052006 2	Being cheque issued to Girl Friend towards Maint. Receipt		1,100.00	2,200.00 Cr
27 May, 2006	SCR C27052006 1	Being cash received from Girl Friend towards Maint. Receipt		2,340.00	4,540.00 Cr
22 Jun, 2006	SBR I22062006 1	Being cheque received form Girl Friend towards Maint. Receipt		800.00	5,340.00 Cr
	SBR I22062006 2	Being cheque received from Girl Friend towards Maint. Receipt		300.00	5,640.00 Cr
12 Jul, 2006	SBR I12072006 3	Being cheque received from Girl Friend towards maintenance receipt		800.00	6,440.00 Cr
	SBR I12072006 4	Being cheque received from Girl Friend towards maintenance		300.00	6,740.00 Cr
24 Jul, 2006	SBR I24072006 2	Being cheque received from Girl Friend towards Rent Receipt		780.00	7,520.00 Cr
17 Aug, 2006	SBR I17082006 3	Being cheque received from Girl Friend - Maint. Receipt		800.00	8,320.00 Cr
	SBR I17082006 4	Being cheque received from Girl Friend - Maint. Receipt		300.00	8,620.00 Cr
26 Aug, 2006	SBR I26082006 2	Being cheque received from Girl Friend - Maint. Receipt		780.00	9,400.00 Cr
10 Sep, 2006	SBR I10092006 1	Being cheque received from Girl Friend - Maint. Receipt		780.00	10,180.00 Cr
14 Sep, 2006	SBR I14092006 1	Being cheque received towards maintenance		800.00	10,980.00 Cr
	SBR I14092006 2	Being cheque received from Girl Friend towards Maint. Receipt		300.00	11,280.00 Cr
09 Oct, 2006	SBR I09102006 2	Being cheque received from Girl Friend - Maint. Receipt		800.00	12,080.00 Cr
	SBR I09102006 3	Being cheque received from Girl Friend - Maint. Receipt		300.00	12,380.00 Cr
24 Oct, 2006	SBR I24102006 2	Being cheque received		1,560.00	13,940.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBR I09112006 1	fromGirl Friend - Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt		300.00	14,240.00 Cr
	SBR I09112006 2	Being cheque received fromGirl Friend - Maint. Receipt		800.00	15,040.00 Cr
24 Nov, 2006	SBR I24112006 2	Being cheque receivedfrom Girl Friend towards maintenance		1,560.00	16,600.00 Cr
14 Dec, 2006	SBR I14122006 3	Being cheque received towards maintenance		300.00	16,900.00 Cr
	SBR I14122006 7	Being cheque received towards maintenance		800.00	17,700.00 Cr
14 Jan, 2007	SBR I14012007 1	Being cheque received fromGirl Friend towards Maint. Receipt		800.00	18,500.00 Cr
18 Jan, 2007	SBR I18012007 1	Being cheque received from Girl Friend - Maint. Receipt		300.00	18,800.00 Cr
21 Feb, 2007	SBR I21022007 1	Being cheque received from Girl Friend toward maintenance		300.00	19,100.00 Cr
	SBR I21022007 2	Being cheque received from Girl Freind towards maintenance		800.00	19,900.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	19,900.00		0.00 Cr
		Opening Balance	19,900.00	19,900.00	0.00 Cr
Greet & Gift Maint.Receipt					0.00 Cr
21 Apr, 2006	SBR I21042006 4	Being cheque received from Greet & Gift towards Maint.Receipt for the month of March 2006		3,330.00	3,330.00 Cr
27 May, 2006	SBR I27052006 3	Being cheque received from Greet & Gift Maint.Receipt		3,330.00	6,660.00 Cr
26 Jun, 2006	SBR I26062006 1	Being cheque received from Greet & Gift towards Maint.Receipt		3,330.00	9,990.00 Cr
31 Jul, 2006	SBR I31072006 1	Being cheque received from Greet & Gift Maint.Receipt		3,330.00	13,320.00 Cr
19 Aug, 2006	SBR I19082006 1	Being cheque received from Greet & Gift Maint.Receipt		3,330.00	16,650.00 Cr
31 Oct, 2006	SBR I31102006 1	Being cheque received		3,330.00	19,980.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	SBR I24012007 1	fromGreet & Gift Maint.Receipt Being cheque received from Greet & Gift		3,330.00	23,310.00 Cr
08 Mar, 2007	SBR I08032007 3	Maint.Receipt Being cheque received towards maintenance		3,330.00	26,640.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex	26,640.00		0.00 Cr
		Tenants Assn Total/Closing Balance	26,640.00	26,640.00	0.00 Cr
		Opening Balance			0.00 Cr
Hall Mark- Maint. Receipt					
19 Apr, 2006	SBR I19042006 1	Being cheque received from Hall Mark towards Maint. Receipt		2,497.00	2,497.00 Cr
22 May, 2006	SBR I22052006 2	Being cheque received fromHall Mark towards Maintenance Receipt		2,497.00	4,994.00 Cr
23 Jun, 2006	SBR I23062006 1	Being cheque received from Hall Mark towards Maint. Receipt		2,497.00	7,491.00 Cr
24 Jul, 2006	SBR I24072006 1	Being cheque received from Hall Mark- Maint. Receipt		2,497.00	9,988.00 Cr
26 Aug, 2006	SBR I26082006 1	Being cheque received for Hall Mark towards maintenance		2,497.00	12,485.00 Cr
23 Sep, 2006	SBR I23092006 1	Being cheuqe received towards maintenance		2,497.00	14,982.00 Cr
24 Nov, 2006	SBR I24112006 1	Being cheque received towards maintenance receipt		2,497.00	17,479.00 Cr
19 Dec, 2006	SBR I19122006 4	Being cheque received from Hall Mark towards maintenance		2,497.00	19,976.00 Cr
16 Feb, 2007	SBR I16022007 1	Being cheque received fromHall Mark- Maint. Receipt		4,994.00	24,970.00 Cr
26 Mar, 2007	SBR I26032007 4	Being cheque received towards maintenance		2,497.00	27,467.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex	27,467.00		0.00 Cr
		Tenants Assn Total/Closing Balance	27,467.00	27,467.00	0.00 Cr
		Opening Balance			0.00 Cr
Kalpataru Rent & Maintaince Receipt.					
17 Apr, 2006	SCR C17042006 3	Being cash received from Kalpataru towards Maintaince Receipt for the month of March 06		1,250.00	1,250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	SBR A05052006 1	Being cheque received from Kalpataru Rent & Maintaince Receipt.		1,728.00	2,978.00 Cr
12 May, 2006	SCR C12052006 1	Being cash received from A.Appa Rao towards maintenance		1,250.00	4,228.00 Cr
28 Jul, 2006	SCR C28072006 1	Being cash received from Kalpataru towards Maint. Receipt 302(Appa Rao)		1,250.00	5,478.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	5,478.00		0.00 Cr
		Opening Balance	5,478.00	5,478.00	0.00 Cr
Kalpataru- Maint. Receipt 302(Appa Rao)					
25 Apr, 2006	SBR I25042006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao) for the month of March 2006		1,314.00	1,314.00 Cr
15 Jun, 2006	SBR I15062006 2	Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao)		1,314.00	2,628.00 Cr
17 Jul, 2006	SBR I17072006 2	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao)		1,316.00	3,944.00 Cr
26 Jul, 2006	SBP I26072006 1	Being cheque returned entry reversed	1,316.00		2,628.00 Cr
10 Aug, 2006	SCR C10082006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao)		1,316.00	3,944.00 Cr
18 Aug, 2006	SBR I18082006 2	Being cheque received towards maintenance		1,316.00	5,260.00 Cr
05 Sep, 2006	SCR C05092006 1	Being cash received from Kalpatqaru towards maitenance		2,500.00	7,760.00 Cr
13 Sep, 2006	SBR I13092006 1	Being cheque received towards maintenance		1,316.00	9,076.00 Cr
22 Sep, 2006	SCR C22092006 1	Being cash received towards maintenance		1,250.00	10,326.00 Cr
18 Oct, 2006	SCR C18102006 1	Being cheque received from towards maintenance		1,316.00	11,642.00 Cr
08 Nov, 2006	SCR C08112006 2	Being cash received fromKalpataru- Maint. Receipt 302(Appa Rao)		1,316.00	12,958.00 Cr
21 Nov, 2006	SCR C21112006 2	Being cash received		1,250.00	14,208.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2006	SCR C15122006 1	fromKalpataru- Maint. Receipt 302(Appa Rao) Being cash received towards maintenance		1,316.00	15,524.00 Cr
21 Dec, 2006	SCR C21122006 1	Being cheque received from Kalpataru towards maintenance receipt		1,250.00	16,774.00 Cr
14 Jan, 2007	SCR C14012007 2	Being cash received fromKalpataru- Maint. Receipt 302(Appa Rao)		1,316.00	18,090.00 Cr
08 Feb, 2007	SCR C08022007 1	Being cheque received from Kalpataru towards maintenance		2,500.00	20,590.00 Cr
27 Feb, 2007	SBR I27022007 2	Being cheque received fromKalpataru- Maint. Receipt 302(Appa Rao)		1,316.00	21,906.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	21,906.00		0.00 Cr
			23,222.00	23,222.00	0.00 Cr
		Kanya - Maint. Receipt Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Khaleel Watch-Maint. Receipt Opening Balance			0.00 Cr
27 Apr, 2006	SBR I27042006 1	Being cheque received from Khaleel Watch towards Maint. Receipt		480.00	480.00 Cr
16 May, 2006	SBR I16052006 3	Being cheque received from Khaleel Watch towards Maint. Receipt		480.00	960.00 Cr
07 Jun, 2006	SBR I07062006 2	Being cheque received from Khaleel Watch towardsa vMaint. Receipt		480.00	1,440.00 Cr
14 Jul, 2006	SBR I14072006 1	Being cheque received from Khaleel Watch towards Maint. Receipt		480.00	1,920.00 Cr
19 Aug, 2006	SBR I19082006 2	Being cheque received from Khaleel Watch-Maint. Receipt		480.00	2,400.00 Cr
12 Sep, 2006	SCR C12092006 2	Being cash received from Khaleel Watch-Maint. Receipt		480.00	2,880.00 Cr
09 Oct, 2006	SBR I09102006 4	Being cheque received fromKhaleel Watch-Maint. Receipt		480.00	3,360.00 Cr
18 Nov, 2006	SBR I18112006 1	Being cheque received towards maintenance		480.00	3,840.00 Cr
19 Dec, 2006	SBR I19122006 1	Being cheque received from Khaleel Watch towards maintenance3		480.00	4,320.00 Cr
27 Jan, 2007	SBR I27012007 1	Being cheque received		480.00	4,800.00 Cr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SBR I27022007 1	fromKhaleel Watch-Maint. Receipt Being cheque received from Khaleel		480.00	5,280.00 Cr
14 Mar, 2007	SBR I14032007 3	Watch-Maint. Receipt Being cheque received towards maintenance		480.00	5,760.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex	5,760.00		0.00 Cr
		Tenants Assn Total/Closing Balance	5,760.00	5,760.00	0.00 Cr
		Opening Balance			0.00 Cr
L.C.C - Maint Receipt					
11 Apr, 2006	SCR C11042006 1	Being cash received from L.C.C. Infotech towards maintenance for the month of march 06		2,400.00	2,400.00 Cr
17 Apr, 2006	SCR C17042006 2	Being cash received from L.C.C. Infotech towards Maintenance for the month of March 2006		1,500.00	3,900.00 Cr
21 Apr, 2006	SCR C21042006 1	Being cash received from L.C.C. Infotech towards Maintenance for the month of March 06		2,400.00	6,300.00 Cr
15 May, 2006	SCR C15052006 1	Being cash received from L.C.C. Infotech		1,500.00	7,800.00 Cr
02 Jun, 2006	SCR C02062006 1	Being cash received from L.C.C. Infotech towards Maintenance		2,400.00	10,200.00 Cr
22 Jun, 2006	SCR C22062006 2	Being cash received from L.C.C. Infotech towards maintenance for the month of June06		1,500.00	11,700.00 Cr
12 Jul, 2006	SCR C12072006 4	Being cheque receeived from LCC Infotech towqards maintenance		2,400.00	14,100.00 Cr
19 Jul, 2006	SCR C19072006 1	Being cash received from L.C.C. Infotech towards maintenance		1,500.00	15,600.00 Cr
11 Aug, 2006	SCR C11082006 1	Being cash received from L.C.C. Infotech towards mainmteance		2,400.00	18,000.00 Cr
01 Sep, 2006	SCR C01092006 1	Being cash received from LCC towards mainteance		1,500.00	19,500.00 Cr
12 Sep, 2006	SCR C12092006 3	Being cash received fromL.C.C. Infotech		2,400.00	21,900.00 Cr
19 Sep, 2006	SCR C19092006 1	Being cash received from LCC Infotech		1,500.00	23,400.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	SCR C05102006 3	towards maintenance Being cash received		2,400.00	25,800.00 Cr
10 Oct, 2006	SCR C10102006 3	towards maintenance Being cheque received from L.C.C.Infotech		1,500.00	27,300.00 Cr
08 Nov, 2006	SCR C08112006 1	Being cheque received fromL.C.C.Infotech		2,400.00	29,700.00 Cr
18 Nov, 2006	SCR C18112006 1	Being cash received towards maintenance		2,400.00	32,100.00 Cr
21 Nov, 2006	SCR C21112006 1	Being cash received from L.C.C.Infotech		1,500.00	33,600.00 Cr
11 Dec, 2006	SCR C11122006 2	towards maintenance Being cash received		1,500.00	35,100.00 Cr
12 Dec, 2006	SCR C12122006 1	towards maintenance Being cash received		1,500.00	36,600.00 Cr
23 Jan, 2007	SCR C23012007 1	towards maintenance Being cash received		2,400.00	39,000.00 Cr
16 Feb, 2007	SCR C16022007 2	towards maintenance Being cheque received fromL.C.C - Maint Receipt		1,500.00	40,500.00 Cr
24 Feb, 2007	SCR C24022007 2	Being cash received fromL.C.C - Maint Receipt		2,400.00	42,900.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	42,900.00		0.00 Cr
	Little Music- Maint. Receipt	Opening Balance	42,900.00	42,900.00	0.00 Cr
12 Jul, 2006	SBR I12072006 1	Being cheque received from Little Smile towards maintenance		1,160.00	1,160.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn Total/Closing Balance	1,160.00		0.00 Cr
	Little Smile - Maint. Receipt	Opening Balance	1,160.00	1,160.00	0.00 Cr
21 Apr, 2006	SBR I21042006 5	Being cheque received from Little Smile towards Maint. Receipt for the month of March 2006		1,160.00	1,160.00 Cr
18 May, 2006	SBR I18052006 1	Being cheque received from Little Smile towards maintenance		1,160.00	2,320.00 Cr
12 Jun, 2006	SBR I12062006 2	Being cheque received from Little Smile - Maint. Receipt		1,160.00	3,480.00 Cr
14 Aug, 2006	SBR I14082006 2	Being cheque received from Little Smile - Rent Receipt		1,160.00	4,640.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2006	SBR I15092006 2	Being cheque received from Little smile towards maint receipt		1,160.00	5,800.00 Cr
09 Nov, 2006	SBR I09112006 4	Being cheque received from Little Smile - Maint. Receipt		2,320.00	8,120.00 Cr
14 Dec, 2006	SBR I14122006 9	Being cheque received from Little Smile towards maintenance receipt		1,160.00	9,280.00 Cr
14 Jan, 2007	SBR I14012007 2	Being cheque received towards maintenance		1,160.00	10,440.00 Cr
23 Feb, 2007	SBR I23022007 1	Being cheque received from Little Smile - Maint. Receipt		1,160.00	11,600.00 Cr
26 Mar, 2007	SBR I26032007 1	Being cheque received towards maintenance		1,160.00	12,760.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	12,760.00		0.00 Cr
		Total/Closing Balance	12,760.00	12,760.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2006	SCR C18042006 1	Being cash received from Mobile Sulation towards Maint. Receipt for the month of March 2006		1,568.00	1,568.00 Cr
15 May, 2006	SBR I15052006 1	Being cheque received from Mobile Sulation-Maint. Receipt		1,568.00	3,136.00 Cr
22 Jun, 2006	SCR C22062006 1	Being cash received from Mobile Sulation towards Maint. Receipt		1,568.00	4,704.00 Cr
04 Jul, 2006	SBR I04072006 2	Being cheque received from Mobile Sulation-Maint. Receipt		1,568.00	6,272.00 Cr
17 Aug, 2006	SBR I17082006 2	Being cheque received from Mobile Sulation towards-Maint. Receipt		1,568.00	7,840.00 Cr
05 Oct, 2006	SBR I05102006 1	Being cheque received towards maintenance		1,568.00	9,408.00 Cr
	SBR I05102006 2	Being cheque received towards maintenance		1,568.00	10,976.00 Cr
03 Nov, 2006	SBR I03112006 1	Being cheque received from Mobile Sulation-Maint. Receipt		1,568.00	12,544.00 Cr
07 Dec, 2006	SBR I07122006 2	Being cheque received towards maintenance		1,568.00	14,112.00 Cr
12 Jan, 2007	SBR I12012007 1	Being cheque received from Mobile Sulation-Maint. Receipt		1,568.00	15,680.00 Cr

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Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Feb, 2007	SBR 106022007	3	Being cheque received from Mobile		1,568.00	17,248.00 Cr
			Solution-Maint. towards Receipt			
14 Mar, 2007	SBR 114032007	2	Being cheque received towards maintenance		1,568.00	18,816.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transferred to Methodist Complex	18,816.00		0.00 Cr
			Tenants Assn			
			Total/Closing Balance	18,816.00	18,816.00	0.00 Cr
			Opening Balance			0.00 Cr
Music Gallery - Maint. Receipt						
22 Apr, 2006	SBR 122042006	1	Being cheque received from Music Gallery towards Maint. Receipt for the month of March 2006		450.00	450.00 Cr
	SBR 122042006	2	Being cheque received from Music Gallery towards Maint. Receipt for the month of 2006		180.00	630.00 Cr
27 May, 2006	SBR 127052006	1	Being cheque received from Music Gallery towards Maint. Receipt		450.00	1,080.00 Cr
	SBR 127052006	2	Being cheque received from Music Gallery towards Maint. Receipt		180.00	1,260.00 Cr
23 Jun, 2006	SBR 123062006	3	Being cheque received from Music Gallery towards Rent Receipt		450.00	1,710.00 Cr
	SBR 123062006	4	Being cheque received from Music Gallery towards Maint. Receipt		180.00	1,890.00 Cr
19 Jul, 2006	SBR 119072006	1	Being cheque received from Music Gallery towards Maint. Receipt		180.00	2,070.00 Cr
	SBR 119072006	2	Being cheque received from Music Gallery towards- Maint. Receipt		450.00	2,520.00 Cr
22 Sep, 2006	SBR 122092006	1	Being cheque received towards maintenance		900.00	3,420.00 Cr
	SBR 122092006	2	Being cheque received towards maintenance		360.00	3,780.00 Cr
15 Nov, 2006	SBR 115112006	1	Being cheque received from Music Gallery - Rent Receipt		360.00	4,140.00 Cr
16 Nov, 2006	SBR 116112006	2	Being cheque received from Music Gallery towards maintenance		900.00	5,040.00 Cr
19 Dec, 2006	SBR 119122006	2	Being cheque received from Music Gallery		180.00	5,220.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance receipt			
19 Dec, 2006	SBR I19122006 3	Being cheuqe received from Music Gallery		450.00	5,670.00 Cr
		towards maintenqance receipt			
25 Jan, 2007	SBR I25012007 1	Being cheque received fromMusic Gallery - Maint. Receipt		180.00	5,850.00 Cr
	SBR I25012007 2	Being cheque received from Music Gallery - Maint. Receipt		450.00	6,300.00 Cr
21 Feb, 2007	SBR I21022007 3	Being cheque received fromMusic Gallery - Maint. Receipt		450.00	6,750.00 Cr
	SBR I21022007 4	Being cheque received fromMusic Gallery - Maint. Receipt		180.00	6,930.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	6,930.00		0.00 Cr
		Total/Closing Balance	6,930.00	6,930.00	0.00 Cr
		Opening Balance			0.00 Cr
		New Girl Friend- Maintaince Receipt.			
03 Aug, 2006	SBR I03082006 1	Being cheque received from New Girl Friend-Maintaince Receipt.		780.00	780.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	780.00		0.00 Cr
		Total/Closing Balance	780.00	780.00	0.00 Cr
		Opening Balance			0.00 Cr
		New Pushpam - Maint. Receipt			
30 May, 2006	SBR A30052006 2	Being cheque received from New Pushpam towards Maint. Receipt		429.00	429.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	429.00		0.00 Cr
		Total/Closing Balance	429.00	429.00	0.00 Cr
		Opening Balance			0.00 Cr
		Nitiraj Engineering - Maintenance			
17 May, 2006	SBR I17052006 1	Being cheque received from Nitiraj Engineering towards maintenance		2,437.00	2,437.00 Cr
14 Jul, 2006	SBR I14072006 3	Being cheque received from Nitiraj Engineering towards maintenance		2,437.00	4,874.00 Cr
15 Sep, 2006	SBR I15092006 1	Being cheque received towards maintenance		2,437.00	7,311.00 Cr
21 Nov, 2006	SBR I21112006 2	Being cheque received from Nitiraj Engineering		2,437.00	9,748.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2007	SBR I30012007 1	towards maintenance Being cheque received Nitiraj Engineering		2,437.00	12,185.00 Cr
01 Feb, 2007	SBR I01022007 1	Being cheque received from Nitiraj Engineering		2,437.00	14,622.00 Cr
26 Mar, 2007	SBR I26032007 2	towards maintenance Being cheque received towards maintenance		2,437.00	17,059.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred to Methodist Complex Tenants Assn Total/Closing Balance	17,059.00		0.00 Cr
	Rose Music- Maint. Receipt	Opening Balance	17,059.00	17,059.00	0.00 Cr
17 Jul, 2006	SBR I17072006 4	Being cheque issued to Rose Music towards Maintenance		560.00	560.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred to Methodist Complex Tenants Assn Total/Closing Balance	560.00		0.00 Cr
	Sumangal- Maint. Receipt	Opening Balance	560.00	560.00	0.00 Cr
18 Apr, 2006	SBR I18042006 1	Being cheque received from Sumangal towards Maint. Receipt for the month of March 2006		2,700.00	2,700.00 Cr
16 May, 2006	SBR I16052006 1	Being cheque received from		2,700.00	5,400.00 Cr
15 Jun, 2006	SBR I15062006 1	Being cheque received from Sumangal towards Maint. Receipt		2,700.00	8,100.00 Cr
17 Jul, 2006	SBR I17072006 1	Being cheque received from Sumangal towards Maint. Receipt		2,700.00	10,800.00 Cr
14 Aug, 2006	SBR I14082006 3	Being cheque received from Sumangal- Maint. Receipt		2,700.00	13,500.00 Cr
11 Sep, 2006	SBR I11092006 3	Being cheque received from Sumangal towards maintenance		2,700.00	16,200.00 Cr
17 Oct, 2006	SBR I17102006 2	Being cheque received towards maintenance		2,700.00	18,900.00 Cr
21 Nov, 2006	SBR I21112006 1	Being cheque received towards maintenance		2,700.00	21,600.00 Cr
14 Dec, 2006	SBR I14122006 8	Being cheque received from Sumangal towards maintenance receipt		2,700.00	24,300.00 Cr
13 Jan, 2007	SBR I13012007 1	Being cheque received from Sumangal- Maint. Receipt		2,700.00	27,000.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Feb, 2007	SBR I24022007	2	Being cheque received from Sumangal- Maint. Receipt		2,700.00	29,700.00 Cr
15 Mar, 2007	SBR I15032007	1	Being cheque received towards maintenance		2,700.00	32,400.00 Cr
31 Mar, 2007	JV 31032007	4	Being amount transferred to Methodist Complex Tenants Assn	32,400.00		0.00 Cr
Titan & Tanishaq - Main Receipt.			Total/Closing Balance	32,400.00	32,400.00	0.00 Cr
			Opening Balance			0.00 Cr
Top Lines Beauty Parlor-Maint Receipt			Total/Closing Balance			0.00 Cr
			Opening Balance			0.00 Cr
16 May, 2006	SBR I16052006	4	Being Cheque received towards maintenance		1,600.00	1,600.00 Cr
12 Jun, 2006	SBR I12062006	3	Being cheque received towards maintenance		800.00	2,400.00 Cr
12 Jul, 2006	SBR I12072006	2	Being cheque received towards maintenance		800.00	3,200.00 Cr
18 Aug, 2006	SBR I18082006	1	Being cheque received towards maintenance		800.00	4,000.00 Cr
09 Nov, 2006	SBR I09112006	3	Being cheque received from Manjilal Chajjar towards		1,600.00	5,600.00 Cr
14 Dec, 2006	SBR I14122006	10	Being cheque received from Manjilal Chajjar towards maintenance		800.00	6,400.00 Cr
14 Jan, 2007	SBR I14012007	4	Being cheque received towards maintenance		800.00	7,200.00 Cr
24 Feb, 2007	SBR I24022007	1	Being cheque received from Top Lines Beauty Parlor-Maint Receipt		800.00	8,000.00 Cr
23 Mar, 2007	SBR I23032007	1	Being cheque received towards maintenance		800.00	8,800.00 Cr
31 Mar, 2007	JV 31032007	4	Being amount transferred to Methodist Complex Tenants Assn	8,800.00		0.00 Cr
U-Foum- Maint. Receipt			Total/Closing Balance	8,800.00	8,800.00	0.00 Cr
			Opening Balance			0.00 Cr
30 May, 2006	SCR C30052006	1	Being cash received from U-Foum towards Maint. Receipt		1,038.00	1,038.00 Cr
15 Jun, 2006	SCR C15062006	1	Being cash received from U-Foum towards Maint. Receipt		650.00	1,688.00 Cr
19 Jul, 2006	SCR C19072006	2	Being cash received from U-Foum towards Maint. Receipt		1,300.00	2,988.00 Cr
17 Aug, 2006	SBR I17082006	1	Being cheque received from U-Foum towards		2,400.00	5,388.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	SBR I17082006 5	Maint. Receipt Being cheque received fromU-Foum- Maint. Receipt		2,600.00	7,988.00 Cr
30 Nov, 2006	SBP I30112006 1	Being cheque returned entry reversed	2,400.00		5,588.00 Cr
19 Dec, 2006	SCR C19122006 1	Being cash received towards maintenance		2,400.00	7,988.00 Cr
18 Jan, 2007	SCR C18012007 1	Being cash received fromU-Foum- Maint. Receipt		1,300.00	9,288.00 Cr
14 Mar, 2007	SCR C14032007 3	Being cash received towards maintenance		1,306.00	10,594.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	10,594.00		0.00 Cr
		Total/Closing Balance	12,994.00	12,994.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Apr, 2006	SBR I10042006 1	Being cheque received from ware house towards Maint. Receipt for the month of March 2006		2,000.00	2,000.00 Cr
11 May, 2006	SBR I11052006 1	Being cheque received from ware house towards Maint. Receipt		2,000.00	4,000.00 Cr
19 Jun, 2006	SBR I19062006 2	Being cheque received from ware house - Maint. Receipt		2,000.00	6,000.00 Cr
17 Jul, 2006	SBR I17072006 3	Being cheque received from ware house towards Maint. Receipt		2,000.00	8,000.00 Cr
14 Aug, 2006	SBR I14082006 1	Being cheque received fromware house towards Maint. Receipt		2,000.00	10,000.00 Cr
28 Sep, 2006	SBR I28092006 1	Being cheque received towards maintenqance		2,000.00	12,000.00 Cr
24 Oct, 2006	SBR I24102006 1	Be3ing cheque received towards maintenance		2,000.00	14,000.00 Cr
09 Nov, 2006	SBR I09112006 5	Being cheque received fromware house - Maint. Receipt		2,000.00	16,000.00 Cr
15 Dec, 2006	SBR I15122006 1	Being cheque received towards maintenance		2,000.00	18,000.00 Cr
12 Jan, 2007	SBR I12012007 2	Being cheque received fromware house - Maint. Receipt		2,000.00	20,000.00 Cr
22 Feb, 2007	SBR I22022007 1	Being cheque received towards maintenance		2,000.00	22,000.00 Cr
26 Mar, 2007	SBR I26032007 3	Being cheque received towards maintenance		2,000.00	24,000.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn	24,000.00		0.00 Cr
		Total/Closing Balance	24,000.00	24,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Zavi Manpower Solutions - Maintenance					
18 May, 2006	SCR C18052006 1	Being cash received from Zahir Manpower Solutions towards Maintenance for 2 months (September & October 2005)		3,000.00	3,000.00 Cr
02 Dec, 2006	SCR C02122006 3	Being cash received towards maintenance		6,000.00	9,000.00 Cr
	SBR I02122006 1	Being cheque received towards maintenance		2,000.00	11,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transfered to Methodist Complex Tenants Assn	11,000.00		0.00 Cr
		Total/Closing Balance	11,000.00	11,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Archies Gallary - Rent Receipts					
14 Dec, 2006	SBR A14122006 3			5,184.00	5,184.00 Cr
		Total/Closing Balance		5,184.00	5,184.00 Cr
		Opening Balance			0.00 Cr
Income Tax Refund.					
21 Feb, 2007	SBR A21022007 1	Being cheque received towards Income Tax refund		4,21,800.00	4,21,800.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Income tax refund to Interest on Income refund account.	18,160.00		4,03,640.00 Cr
		Total/Closing Balance	18,160.00	4,21,800.00	4,03,640.00 Cr
		Opening Balance			0.00 Cr
Interest on Income tax Refund.					
31 Mar, 2007	JV 31032007 5	Being amount transferred from Income tax refund to Interest on Income refund account.		18,160.00	18,160.00 Cr
		Total/Closing Balance		18,160.00	18,160.00 Cr
		Opening Balance			0.00 Cr
Short Term Capital Gain - Fidelity India Special Fund					
31 Mar, 2007	JV 31032007 6	Being amount transferred from Fidelity India Special fund to Short Term Capital Gain account.		1,894.45	1,894.45 Cr
		Total/Closing Balance		1,894.45	1,894.45 Cr
		Opening Balance			0.00 Cr
Short Term Capital Gain - Standard Chartered Bank					
31 Mar, 2007	JV 31032007 6	Being amount transferred from		55,746.28	55,746.28 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Standard Chartered Bank to Short Term Capital Gain account. Total/Closing Balance		55,746.28	55,746.28 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 7	Being Net Loss transferred to Partner Capital accounts their Sharing Ratios. Total/Closing Balance		5,16,715.48	5,16,715.48 Cr
				5,16,715.48	5,16,715.48 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertisement Exp		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on Overdraft		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Leave Encashment.		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 1	Being amount credited to D.Vasanthi towards leave encashment for the month of March 2006	81.00		81.00 Dr
	JV 06042006 2	Being amount credited to Venkatesh towards salary for the month of March 2006	157.00		238.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Venkatesh towards Leave encashment for the month of April 2006	267.00		505.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Venkatesh towards Leave Encashment for the month of April 2006	129.00		634.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Venkatesh towards Leave Encashment for the month of June 2006	267.00		901.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Venkatesh towards Leave Encashment for the month of July 2006	258.00		1,159.00 Dr
11 Sep, 2006	JV 11092006 2	Being amount credited to Venkatesh towards Leave Encashment for the month of August 2006	129.00		1,288.00 Dr
04 Oct, 2006	JV 04102006 2	Being amount credited to Venkatesh towards Leave Encashment for the month of August 2006	133.00		1,421.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Venkatesh towards Leave encashment for the month of Oct 2006	258.00		1,679.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited to Venkatesh towards Leave encashment for the month of Nov 2006	267.00		1,946.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jan, 2007	JV	17012007	1	Being amount credited to Venkatesh towards Leave Encashment for the month of Dec-06	258.00		2,204.00 Dr
07 Feb, 2007	JV	07022007	2	Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007	258.00		2,462.00 Dr
02 Mar, 2007	JV	02032007	1	Being amount debited to D.Vasanthi towards Leave encashment for the month of Feb-2007	321.00		2,783.00 Dr
	JV	02032007	2	Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07	143.00		2,926.00 Dr
				Total/Closing Balance	2,926.00		2,926.00 Dr
				Opening Balance			0.00 Dr
Methodist Chcrch Rent							
03 Apr, 2006	SBP	A03042006	1	Being cheque issued to Methodist Church towards Rent for the month of March 2006	1,72,800.00		1,72,800.00 Dr
05 May, 2006	SBP	A05052006	1	Being cheque issued to Methodist Chcrch Rent towards rent for the month of April 06	1,72,800.00		3,45,600.00 Dr
05 Jun, 2006	SBP	A05062006	3	Being cheque oissued towards Church rent for the month of May-06	1,72,800.00		5,18,400.00 Dr
06 Jul, 2006	SBP	A06072006	2	Being cheque issued to Methodist Church towards rent for the month of June-06	1,72,800.00		6,91,200.00 Dr
07 Aug, 2006	SBP	A07082006	3	Being cheque issued towards rent for the month of July-06	1,72,800.00		8,64,000.00 Dr
05 Sep, 2006	SBP	A05092006	1	Being cheque issued towards rent for the month of August-06	1,72,800.00		10,36,800.00 Dr
07 Oct, 2006	SBP	A07102006	1	Being cheque issued towards rent for the month of Sept-06	1,72,800.00		12,09,600.00 Dr
07 Nov, 2006	SBP	A07112006	3	Being cheque issued to methodist church towards rent for the month of Oct-06	1,72,800.00		13,82,400.00 Dr
06 Dec, 2006	SBP	A06122006	3	Being cheque issued to Methodist Church towards rent	1,72,800.00		15,55,200.00 Dr
06 Jan, 2007	SBP	A06012007	2	Being cheque issued to	1,72,800.00		17,28,000.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Methodist church towards rent			
08 Feb, 2007	SBP A08022007 1	Being cheque issued towards church rent	1,72,800.00		19,00,800.00 Dr
02 Mar, 2007	SBP A02032007 2	Being cheque issued towards church rent	1,72,800.00		20,73,600.00 Dr
		Total/Closing Balance	20,73,600.00		20,73,600.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SCP C01042006 1	Being cash paid towards cleaning charges at Methodist complex	300.00		300.00 Dr
04 Apr, 2006	SCP C04042006 1	Being cash paid to Preeti Studio towards making passport Photos of Satiswh Modi & Suresh Bajaj	480.00		780.00 Dr
		Total/Closing Balance	780.00		780.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 2	Being amount credited to Venkatesh towards Mobile allowance for the month of March 2006	200.00		200.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Venkatesh towards Mobile Allowance for the month of April 2006	200.00		400.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Venkatesh towards Mobile Allowance for the month of May 2006	200.00		600.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Venkatesh towards Mobile Allowance for the month of June 2006	200.00		800.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Venkatesh towards Mobile Allowance for the month of July 2006	200.00		1,000.00 Dr
11 Sep, 2006	JV 11092006 2	Being amount credited to Venkatesh towards Mobile Allowance for the month of August 2006	200.00		1,200.00 Dr
04 Oct, 2006	JV 04102006 2	Being amount credited to Venkatesh towards Mobile Allowance for the month of Sept 2006	200.00		1,400.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to Venkatesh towards Mobile Allowance for the month of Oct 2006	200.00		1,600.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2006	JV	06122006	3	Being amount credited to Venkatesh towards Mobile Allowance for the month of Nov 2006	200.00		1,800.00 Dr
06 Jan, 2007	JV	06012007	3	Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Dec 2006	250.00		2,050.00 Dr
17 Jan, 2007	JV	17012007	1	Being amount credited to Venkatesh towards Mobile Allowance for the month of Dec-06	200.00		2,250.00 Dr
07 Feb, 2007	JV	07022007	1	Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Jan-2007	250.00		2,500.00 Dr
	JV	07022007	2	Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007	200.00		2,700.00 Dr
02 Mar, 2007	JV	02032007	1	Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Feb-2007	250.00		2,950.00 Dr
	JV	02032007	2	Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007	200.00		3,150.00 Dr
				Total/Closing Balance	3,150.00		3,150.00 Dr
				Opening Balance			0.00 Dr
Printing & Stationery							
07 Apr, 2006	SCP	C07042006	1	Being cash paid to D.V.Krishna Book Depot towards purchase of Cash books	135.00		135.00 Dr
	SCP	C07042006	2	Being cash paid to D.V.Krishna Book Depot tiowards purchase of Box Files	43.00		178.00 Dr
				Total/Closing Balance	178.00		178.00 Dr
				Opening Balance			0.00 Dr
Salaries Paid							
06 Apr, 2006	JV	06042006	1	Being amount credited to D.Vasanthi towards salary for the month of March 2006	5,000.00		5,000.00 Dr
	JV	06042006	2	Being amount credited to Venkatesh towards salary for the month of March 2006	3,250.00		8,250.00 Dr
05 May, 2006	JV	05052006	1	Being amount credited to Venkatesh towards	4,000.00		12,250.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006	1			
		salary for the month of April 2006			
		Being amount credited to D.Vasanthi towards salary for the month of April 2006	6,000.00		18,250.00 Dr
05 Jun, 2006	JV 05062006	1			
		Being amount debited to D.Vasanthi towards salary for the month of April 2006	6,000.00		24,250.00 Dr
	JV 05062006	2			
		Being amount debited to Venkatesh towards salary for the month of May 2006	4,000.00		28,250.00 Dr
06 Jul, 2006	JV 06072006	1			
		Being amount debited to Venkatesh elary for the month of June 2006	4,000.00		32,250.00 Dr
14 Jul, 2006	JV 14072006	1			
		Being amount debited to D.Vasanthi towards salary for the month of June 2006	6,000.00		38,250.00 Dr
07 Aug, 2006	JV 07082006	1			
		Being amount debited to Venkatesh elary for the month of July 2006	4,000.00		42,250.00 Dr
	JV 07082006	2			
		Being amount debited to D.Vasanthi towards salary for the month of July 2006	6,000.00		48,250.00 Dr
09 Sep, 2006	JV 09092006	1			
		Being amount debited to D.Vasanthi towards salary for the month of August 2006	6,000.00		54,250.00 Dr
11 Sep, 2006	JV 11092006	2			
		Being amount debited to Venkatesh elary for the month of August 2006	4,000.00		58,250.00 Dr
04 Oct, 2006	JV 04102006	1			
		Being amount debited to D.Vasanthi towards salary for the month of Sept 2006	6,000.00		64,250.00 Dr
	JV 04102006	2			
		Being amount debited to Venkatesh elary for the month of Sept 2006	4,000.00		68,250.00 Dr
07 Nov, 2006	JV 07112006	1			
		Being amount debited to Venkatesh elary for the month of Oct-2006	4,000.00		72,250.00 Dr
	JV 07112006	2			
		Being amount debited to D.Vasanthi towards salary for the month of Oct 2006	4,355.00		76,605.00 Dr
06 Dec, 2006	JV 06122006	3			
		Being amount debited to	4,000.00		80,605.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2006	JV	06122006	4	Venkatesh elary for the month of Nov-2006 Being amount debited to D.Vasanthi towards salary for the month of Nov 2006	5,000.00		85,605.00 Dr
06 Jan, 2007	JV	06012007	3	Being amount debited to D.Vasanthi towards salary for the month of Dec 2006	5,903.00		91,508.00 Dr
17 Jan, 2007	JV	17012007	1	Being amount debited to Venkatesh towards salary for the month of Dec-06	3,935.00		95,443.00 Dr
07 Feb, 2007	JV	07022007	1	Being amount debited to D.Vasanthi towards salary for the month of Jan-2007	6,000.00		1,01,443.00 Dr
	JV	07022007	2	Being amount debited to Venkatesh towards salary for the month of Jan-07	4,000.00		1,05,443.00 Dr
02 Mar, 2007	JV	02032007	1	Being amount debited to D.Vasanthi towards salary for the month of Feb-2007	6,000.00		1,11,443.00 Dr
	JV	02032007	2	Being amount debited to Venkatesh towards salary for the month of Feb-07	4,000.00		1,15,443.00 Dr
				Total/Closing Balance	1,15,443.00		1,15,443.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
Audit Fee							
Bank Charges							
30 Apr, 2006	JV	30042006	1	Being amount debited by IDBI Bank towards Bank Charges	45.00		45.00 Dr
27 Jul, 2006	SBP	I27072006	1	Being amount debited by DCB Bank towards cheque return charges	57.00		102.00 Dr
26 Aug, 2006	SBP	A26082006	1	Being amount debited by IDBI Bank towards cheque return charges	120.00		222.00 Dr
09 Nov, 2006	SBP	A09112006	1	Being amount debited by IDBI bank towards cheque return charges	225.00		447.00 Dr
13 Nov, 2006	SBP	A13112006	1	Being amount debited by IDBI Bank towards INCL Charges	50.00		497.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP I31032007 1	Being amount credited by DCB Bank towards cheque book charges	57.00		554.00 Dr
		Total/Closing Balance	554.00		554.00 Dr
		Opening Balance			0.00 Dr
Bonus					
12 Oct, 2006	JV 12102006 1	Being amount debited to D.Vasanthi towards Bonus for the year 2005 & 2006	2,500.00		2,500.00 Dr
	JV 12102006 2	Being amount credited to Venkatesh towards Bonus for the year 2006	4,000.00		6,500.00 Dr
		Total/Closing Balance	6,500.00		6,500.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Building Maintaince & Alteration					
Depreciation					
31 Mar, 2007	JV 31032007 1	Being amount debited towards Depreciation on Building @ 10%	4,10,479.00		4,10,479.00 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Furniture & Fixtures 10%	2,832.58		4,13,311.58 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Electrical Goods @ 15%	158.00		4,13,469.58 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Exhaust Systems @ 15%	186.63		4,13,656.21 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Plant & Machinery @ 15%	605.00		4,14,261.21 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Motor Pump @ 15%	573.00		4,14,834.21 Dr
	JV 31032007 1	Being amount debited towards Depreciation on Cell Phones 15%	651.00		4,15,485.21 Dr
		Total/Closing Balance	4,15,485.21		4,15,485.21 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Gratuity					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
HMWSSB					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Incentives					
		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 2	Being amount credited to Venkatesh towards Incentive for the month of March 2006	105.00		105.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to	133.00		238.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006	1 Venkatesh towards Incentive for the month of April 2006 Being amount credited to D.Vasanthi towards	200.00		438.00 Dr
05 Jun, 2006	JV 05062006	1 Incentive for the month of March 2006 Being amount debited to D.Vasanthi towards	194.00		632.00 Dr
07 Aug, 2006	JV 07082006	2 Incentive for the month of April 2006 Being amount debited to D.Vasanthi towards	387.00		1,019.00 Dr
09 Sep, 2006	JV 09092006	1 Incentive for the month of July 2006 Being amount debited to D.Vasanthi towards	387.00		1,406.00 Dr
04 Oct, 2006	JV 04102006	1 Incwntive for the month of August 2006 Being amount debited to D.Vasanthi towards	200.00		1,606.00 Dr
07 Nov, 2006	JV 07112006	1 Incentive for the month of Sept 2006 Being amount credited to Venkatesh towards	129.00		1,735.00 Dr
06 Dec, 2006	JV 06122006	3 Incentive for the month of Oct 2006 Being amount credited to Venkatesh towards	629.00		2,364.00 Dr
06 Jan, 2007	JV 06012007	3 Incentive for the month of Nov 2006 Being amount debited to D.Vasanthi towards	387.00		2,751.00 Dr
07 Feb, 2007	JV 07022007	1 Incentive for the month of Dec 2006 Being amount debited to D.Vasanthi towards	387.00		3,138.00 Dr
	JV 07022007	2 Incentive for the month of Jan-2007 Being amount credited to Venkatesh towards	258.00		3,396.00 Dr
02 Mar, 2007	JV 02032007	2 Incentive for the month of Jan-2007 Being amount credited to Venkatesh towards	143.00		3,539.00 Dr
		Incewntive for the month of Feb-07 Total/Closing Balance	3,539.00		3,539.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Insurance Expenses		Opening Balance			0.00 Dr
08 Jan, 2007	SCP C08012007 1		238.00		238.00 Dr
		Total/Closing Balance	238.00		238.00 Dr
Legal expenses		Opening Balance			0.00 Dr
14 Jul, 2006	SCP C14072006 1	Being cash paid to C.H.Ramesh towards purchase of stamp papers	880.00		880.00 Dr
05 Sep, 2006	SCP C05092006 1	Being cash paid towards purchase of Stamp Papers	440.00		1,320.00 Dr
		Total/Closing Balance	1,320.00		1,320.00 Dr
Maintenance charges paid to MCTA		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Office Maintaince		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Postage & Telegram		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Property Tax Paid		Opening Balance			0.00 Dr
20 Jul, 2006	SBP A20072006 1	Being cheque issued to MCH Circle VI towards property tax for the premises SBH, sHOP nO.104 TO 106 od 1St floor, 203 to 210 of 2nd floor & 304 to 310 of 3rd floor	75,627.00		75,627.00 Dr
	SBP A20072006 2	Being cheque issued to MCH Circle VI towards property tax for the premises Ashok Kumar Hotel ,Basement	2,713.00		78,340.00 Dr
	SBP A20072006 3	Being cheque issued to MCH Circle VI towards property tax for the premises Shop No.6B & 7	1,628.00		79,968.00 Dr
09 Oct, 2006	SBP A09102006 1	Being cheque issued to MCH Circle-VI towards property tax for the premises SBH, 1st Floor 104 to 106, 2nd floor 203 to 210 & 3rd floor 304 to 310	75,627.00		1,55,595.00 Dr
	SBP A09102006 2	Being cheque issued to MCH Circle Vi towards property tax for Ashok Kumar Hotel	3,737.00		1,59,332.00 Dr
	SBP A09102006 3	Being cheque issued to	2,945.00		1,62,277.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		MCH, Circle VI for Shop No.7			
		Total/Closing Balance	1,62,277.00		1,62,277.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2006	JV 03042006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06	33,329.00		33,329.00 Dr
04 May, 2006	JV 04052006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06	33,329.00		66,658.00 Dr
05 Jun, 2006	JV 05062006 4	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of May-06	33,329.00		99,987.00 Dr
06 Jul, 2006	JV 06072006 3	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of July-06	33,329.00		1,33,316.00 Dr
07 Aug, 2006	JV 07082006 4	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of August-06	33,329.00		1,66,645.00 Dr
05 Sep, 2006	JV 05092006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of September-06	33,329.00		1,99,974.00 Dr
07 Oct, 2006	JV 07102006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of October-06	33,329.00		2,33,303.00 Dr
08 Nov, 2006	JV 08112006 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges	33,329.00		2,66,632.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 2	for the month of November-06 Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges	33,329.00		2,99,961.00 Dr
06 Jan, 2007	JV 06012007 2	for the month of December-06 Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges	33,329.00		3,33,290.00 Dr
06 Feb, 2007	JV 06022007 2	for the month of January-07 Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges	33,329.00		3,66,619.00 Dr
06 Mar, 2007	JV 06032007 2	for the month of January-07 Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges	33,329.00		3,99,948.00 Dr
		February -07 Total/Closing Balance	3,99,948.00		3,99,948.00 Dr
		Telephone Calls Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		The Executive Board of MCI. Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Transportation Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MODI BUILDERS METHODIST COMPLEX 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2006			
JV 01042006 1	Modi Enterprises (SBH) Being amount transferred State Bank of Hyderabad - Rent Receipt. Being amount transferred		1,11,998.00
		1,11,998.00	
Date Total		1,11,998.00	1,11,998.00
03 Apr, 2006			
JV 03042006 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Rent .	1,25,377.00	
			1,11,998.00
			13,379.00
JV 03042006 2	Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06 State Bank of Hyderabad - Rent Receipt. Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06	33,329.00	
			33,329.00
JV 03042006 3	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00
		13,379.00	
Date Total		1,72,085.00	1,72,085.00

MODI BUILDERS METHODIST COMPLEX 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
06 Apr, 2006			
JV 06042006 1	Vasanthi. Being amount credited to D.Vasanthi towards salary for the month of March 2006		5,081.00
	Salaries Paid	5,000.00	
	Being amount credited to D.Vasanthi towards salary for the month of March 2006		
	Leave Encashment.	81.00	
	Being amount credited to D.Vasanthi towards leave encashment for the month of March 2006		
JV 06042006 2	Salaries Paid	3,250.00	
	Being amount credited to Venkatesh towards salary for the month of March 2006		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile allowance for the month of March 2006		
	Leave Encashment.	157.00	
	Being amount credited to Venkatesh towards salary for the month of March 2006		
	Incentives	105.00	
	Being amount credited to Venkatesh towards Incentive for the month of March 2006		
	Venkatesh		3,712.00
	Being amount credited to Venkatesh towards salary for the month of March 2006		
Date Total		8,793.00	8,793.00
30 Apr, 2006			
JV 30042006 1	IDBI Bank		45.00
	Being amount debited by IDBI Bank towards Bank Charges		
	Bank Charges	45.00	
	Being amount debited by IDBI Bank towards Bank Charges		
Date Total		45.00	45.00
04 May, 2006			
JV 04052006 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent Receipt.		1,11,998.00
	Being amount received from SBH Bank towards		

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Document Number	Account/Narration	Debit	Credit
	Rent .		
	Methodist Complex Tenance Association		13,379.00
JV 04052006 2	Being amount received from SBH Bank towards Maintaince. Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06		
	State Bank of Hyderabad - Rent Receipt.		33,329.00
JV 04052006 3	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of March 06		
	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,72,085.00	1,72,085.00
05 May, 2006			
JV 05052006 1	Salaries Paid	4,000.00	
	Being amount credited to Venkatesh towards salary for the month of April 2006		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile Allowance for the month of April 2006		
	Leave Encahment.	267.00	
	Being amount credited to Venkatesh towards Leave encashment for the month of April 2006		
	Incentives	133.00	
	Being amount credited to Venkatesh towards Incentive for the month of April 2006		
	Venkatesh		4,600.00
	Being amount credited to Venkatesh towards salary for the month of April 2006		
Date Total		4,600.00	4,600.00

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Document Number	Account/Narration	Debit	Credit
06 May, 2006			
JV 06052006 1	Salaries Paid Being amount credited to D.Vasanthi towards salary for the month of April 2006	6,000.00	
	Incentives Being amount credited to D.Vasanthi towards Incentive for the month of March 2006 Vasanthi.	200.00	6,200.00
	Being amount credited to D.Vasanthi towards salary for the month of April 2006		
Date Total		6,200.00	6,200.00
05 Jun, 2006			
JV 05062006 1	Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of April 2006	6,000.00	
	Incentives Being amount debited to D.Vasanthi towards Incentive for the month of April 2006 Vasanthi.	194.00	6,194.00
	Being amount credited to D.Vasanthi towards Incentive for the month of April 2006		
JV 05062006 2	Salaries Paid Being amount debited to Venkatesh towards salary for the month of May 2006	4,000.00	
	Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of May 2006	200.00	
	Leave Encashment. Being amount credited to Venkatesh towards Leave Encashment for the month of April 2006	129.00	
	Venkatesh Being amount credited to Venkatesh towards salary for the month of April 2006		4,329.00
JV 05062006 3	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00	
	State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent .		1,11,998.00
	Methodist Complex Tenance Association		13,379.00

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Document Number	Account/Narration	Debit	Credit
JV 05062006 4	Being amount received from SBH Bank towards Maintenance Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of May-06 State Bank of Hyderabad - Rent Receipt.	33,329.00	33,329.00
JV 05062006 5	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of May-06 Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,379.00	13,379.00
Date Total	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	1,82,608.00	1,82,608.00
06 Jul, 2006			
JV 06072006 1	Salaries Paid Being amount debited to Venkatesh elary for the month of June 2006 Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of June 2006 Leave Encahment.	4,000.00 200.00 267.00	
JV 06072006 2	Being amount credited to Venkatesh towards Leave Encashment for the month of June 2006 Venkatesh Being amount credited to Venkatesh towards salary for the month of June 2006 Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance	1,25,377.00	4,467.00 1,11,998.00 13,379.00

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Document Number	Account/Narration	Debit	Credit
JV 06072006 3	Association Being amount received from SBH Bank towards Maintenance . Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of July-06 State Bank of Hyderabad - Rent Receipt.	33,329.00	33,329.00
JV 06072006 4	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of July-06 Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00 13,379.00	13,379.00
Date Total		1,76,552.00	1,76,552.00
14 Jul, 2006			
JV 14072006 1	Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of June 2006 Vasanthi. Being amount debited to D.Vasanthi towards salary for the month of June 2006	6,000.00	6,000.00
Date Total		6,000.00	6,000.00
07 Aug, 2006			
JV 07082006 1	Salaries Paid Being amount debited to Venkatesh elary for the month of July 2006 Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of July 2006 Leave Encashment. Being amount credited to Venkatesh towards Leave Encashment for the month of July 2006 Venkatesh	4,000.00 200.00 258.00	4,458.00

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Document Number	Account/Narration	Debit	Credit
JV 07082006 2	Being amount credited to Venkatesh towards salary for the month of July 2006 Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of July 2006 Incentives Being amount debited to D.Vasanthi towards Incentive for the month of July 2006 Vasanthi.	6,000.00 387.00	 6,387.00
JV 07082006 3	Being amount credited to D.Vasanthi towards Incentive for the month of July 2006 Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance	1,25,377.00	 1,11,998.00 13,379.00
JV 07082006 4	Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of August-06 State Bank of Hyderabad - Rent Receipt. Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of July-06	33,329.00	 33,329.00
JV 07082006 5	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00	13,379.00
Date Total		1,82,930.00	1,82,930.00

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Document Number	Account/Narration	Debit	Credit
05 Sep, 2006			
JV 05092006 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association	1,25,377.00	
			1,11,998.00
			13,379.00
JV 05092006 2	Being amount received from SBH Bank towards Maintenance Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of September-06 State Bank of Hyderabad - Rent Receipt. Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of September-06	33,329.00	
			33,329.00
JV 05092006 3	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00
		13,379.00	
Date Total		1,72,085.00	1,72,085.00
09 Sep, 2006			
JV 09092006 1	Vasanthi. Being amount debited to D.Vasanthi towards salary for the month of August 2006 Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of August 2006 Incentives Being amount debited to D.Vasanthi towards Incwntive for the month of August 2006		6,387.00
		6,000.00	
		387.00	
Date Total		6,387.00	6,387.00

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Document Number	Account/Narration	Debit	Credit
11 Sep, 2006			
JV 11092006 2	Salaries Paid Being amount debited to Venkatesh elary for the month of August 2006	4,000.00	
	Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of August 2006	200.00	
	Leave Encahment. Being amount credited to Venkatesh towards Leave Encashment for the month of August 2006	129.00	
	Venkatesh Being amount credited to Venkatesh towards salary for the month of August 2006		4,329.00
Date Total		4,329.00	4,329.00
04 Oct, 2006			
JV 04102006 1	Vasanthi. Being amount debited to D.Vasanthi towards salary for the month of Sept 2006		6,200.00
	Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of Sept 2006	6,000.00	
	Incentives Being amount debited to D.Vasanthi towards Incentive for the month of Sept 2006	200.00	
JV 04102006 2	Salaries Paid Being amount debited to Venkatesh elary for the month of Sept 2006	4,000.00	
	Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of Sept 2006	200.00	
	Leave Encahment. Being amount credited to Venkatesh towards Leave Encashment for the month of August 2006	133.00	
	Venkatesh Being amount credited to Venkatesh towards Leave Encashment for the month of Sept 2006		4,333.00
Date Total		10,533.00	10,533.00
07 Oct, 2006			
JV 07102006 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards	1,25,377.00	

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Document Number	Account/Narration	Debit	Credit
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards Rent		
	Methodist Complex Tenance Association		13,379.00
	Being amount received from SBH Bank towards Maintaince.		
JV 07102006 2	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of October-06		
	State Bank of Hyderabad - Rent		33,329.00
	Receipt.		
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of October-06		
JV 07102006 3	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,72,085.00	1,72,085.00
12 Oct, 2006			
JV 12102006 1	Vasanthi.		2,500.00
	Being amount debited to D.Vasanthi towards Bonus for the year 2005 & 2006		
	Bonus	2,500.00	
	Being amount debited to D.Vasanthi towards Bonus for the year 2005 & 2006		
JV 12102006 2	Bonus	4,000.00	
	Being amount credited to Venkatesh towards Bonus for the year 2006		
	Venkatesh		4,000.00
	Being amount credited to Venkatesh towards Bonus for the year 2006		
Date Total		6,500.00	6,500.00

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Document Number	Account/Narration	Debit	Credit
06 Nov, 2006			
JV 06112006 1	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		13,379.00	13,379.00
07 Nov, 2006			
JV 07112006 1	Salaries Paid	4,000.00	
	Being amount debited to Venkatesh elary for the month of Oct-2006		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile Allowance for the month of Oct 2006		
	Leave Encahment.	258.00	
	Being amount credited to Venkatesh towards Leave encashment for the month of Oct 2006		
	Incentives	129.00	
	Being amount credited to Venkatesh towards Incentive for the month of Oct 2006		
	Venkatesh		4,587.00
	Being amount credited to Venkatesh towards Leave Encashment for the month of October 2006		
JV 07112006 2	Salaries Paid	4,355.00	
	Being amount debited to D.Vasanthi towards salary for the month of Oct 2006		
	Vasanthi.		4,355.00
	Being amount debited to D.Vasanthi towards salary for the month of Oct 2006		
Date Total		8,942.00	8,942.00
08 Nov, 2006			
JV 08112006 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,25,377.00	
	State Bank of Hyderabad - Rent Receipt.		1,11,998.00

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Document Number	Account/Narration	Debit	Credit
	Being amount received from SBH Bank towards Rent Methodist Complex Tenance Association		13,379.00
JV 08112006 2	Being amount received from SBH Bank towards Maintaince. Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of November-06 State Bank of Hyderabad - Rent Receipt.		33,329.00
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of November 2006		
Date Total		1,58,706.00	1,58,706.00
06 Dec, 2006			
JV 06122006 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,25,377.00	
	Being amount received from SBH Bank towards Rent Methodist Complex Tenance Association		1,11,998.00
JV 06122006 2	Being amount received from SBH Bank towards Maintenance Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of December-06 State Bank of Hyderabad - Rent Receipt.		33,329.00
JV 06122006 3	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of December 2006 Salaries Paid	4,000.00	
	Being amount debited to Venkatesh elary for the month of Nov-2006 Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile		

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Document Number	Account/Narration	Debit	Credit
	Allowance for the month of Nov 2006		
	Leave Encashment.	267.00	
	Being amount credited to Venkatesh towards Leave encashment for the month of Nov 2006		
	Incentives	629.00	
	Being amount credited to Venkatesh towards Incentive for the month of Nov 2006		
	Venkatesh		5,096.00
	Being amount credited to Venkatesh towards salary for the month of November 2006		
JV 06122006 4	Salaries Paid	5,000.00	
	Being amount debited to D.Vasanthi towards salary for the month of Nov 2006		
	Vasanthi.		5,000.00
	Being amount debited to D.Vasanthi towards salary for the month of Nov 2006		
JV 06122006 5	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,82,181.00	1,82,181.00
06 Jan, 2007			
JV 06012007 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent Receipt.		1,11,998.00
	Being amount received from SBH Bank towards Rent		
	Methodist Complex Tenance Association		13,379.00
	Being amount received from SBH Bank towards Maintenance		
JV 06012007 2	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of January-07		

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Document Number	Account/Narration	Debit	Credit
	State Bank of Hyderabad - Rent Receipt.		33,329.00
JV 06012007 3	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of January - 07		
	Salaries Paid	5,903.00	
	Being amount debited to D.Vasanthi towards salary for the month of Dec 2006		
	Mobile Allowance	250.00	
	Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Dec 2006		
	Incentives	387.00	
	Being amount debited to D.Vasanthi towards Incentive for the month of Dec 2006		
	Vasanthi.		6,540.00
	Being amount Credited to D.Vasanthi towards salary for the month of Dec 2006		
JV 06012007 4	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,78,625.00	1,78,625.00
17 Jan, 2007			
JV 17012007 1	Salaries Paid	3,935.00	
	Being amount debited to Venkatesh towards salary for the month of Dec-06		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile Allowance for the month of Dec-06		
	Leave Encahment.	258.00	
	Being amount credited to Venkatesh towards Leave Encashment for the month of Dec-06		
	Venkatesh		4,393.00
	Being amount credited to Venkatesh towards salary for the month of December 2006		
Date Total		4,393.00	4,393.00

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Document Number	Account/Narration	Debit	Credit
06 Feb, 2007			
JV 06022007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,25,377.00	
	Being amount received from SBH Bank towards Rent Methodist Complex Tenance Association		1,11,998.00
	Being amount received from SBH Bank towards Maintenance		13,379.00
JV 06022007 2	Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of January-07 State Bank of Hyderabad - Rent Receipt.	33,329.00	
	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month of January-07		33,329.00
Date Total		1,58,706.00	1,58,706.00
07 Feb, 2007			
JV 07022007 1	Vasanthi. Being amount Credited to D.Vasanthi towards salary for the month of Jan-2007		6,637.00
	Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of Jan-2007	6,000.00	
	Mobile Allowance Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Jan-2007	250.00	
	Incentives Being amount debited to D.Vasanthi towards Incentive for the month of Jan-2007	387.00	
JV 07022007 2	Salaries Paid Being amount debited to Venkatesh towards salary for the month of Jan-07	4,000.00	
	Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007	200.00	
	Leave Encahment.	258.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007		
	Incentives	258.00	
	Being amount credited to Venkatesh towards Incentive for the month of Jan-2007		
	Venkatesh		4,716.00
	Being amount credited to Venkatesh towards salary for the month of Jan-2007		
Date Total		11,353.00	11,353.00
08 Feb, 2007			
JV 08022007 1	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,379.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		13,379.00	13,379.00
02 Mar, 2007			
JV 02032007 1	Vasanthi.		6,571.00
	Being amount Credited to D.Vasanthi towards salary for the month of Feb 2007		
	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary for the month of Feb-2007		
	Mobile Allowance	250.00	
	Being amount debited to D.Vasanthi towards Mobile Allowance for the month of Feb-2007		
	Leave Encahment.	321.00	
	Being amount debited to D.Vasanthi towards Leave encashment for the month of Feb-2007		
JV 02032007 2	Salaries Paid	4,000.00	
	Being amount debited to Venkatesh towards salary for the month of Feb-07		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007		
	Leave Encahment.	143.00	
	Being amount credited to Venkatesh towards Leave		

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Document Number	Account/Narration	Debit	Credit
	Encashment for the month of Feb-07		
	Incentives	143.00	
	Being amount credited to Venkatesh towards		
	Incentive for the month of Feb-07		
	Venkatesh		4,486.00
	Being amount credited to Venkatesh towards salary		
	for the month of Feb-07		
JV 02032007 3	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterprises (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association		
	Being cheque issued by Modi Enterprises (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		24,436.00	24,436.00
06 Mar, 2007			
JV 06032007 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards		
	Rent and Maintenance.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		
	Rent and Maintenance.		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards		
	Maintenance		
JV 06032007 2	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintenance Charges for the month		
	of February -07		
	State Bank of Hyderabad - Rent		33,329.00
	Receipt.		
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintenance Charges for the month		
	of February -07		
Date Total		1,58,706.00	1,58,706.00
31 Mar, 2007			
JV 31032007 1	Depreciation	4,10,479.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Depreciation on Building @ 10% Building Construction (Civil Work)		4,10,479.00
	Being amount debited towards Depreciation on Building @ 10% Depreciation	2,832.58	
	Being amount debited towards Depreciation on Furniture & Fixtures 10% Furniture and Fixtures		2,832.58
	Being amount debited towards Depreciation on Furniture & Fixtures 10% Depreciation	158.00	
	Being amount debited towards Depreciation on Electrical Goods @ 15% Electrical Equipment		158.00
	Being amount debited towards Depreciation on Electrical Goods @ 15% Depreciation	186.63	
	Being amount debited towards Depreciation on Exhaust Systems @ 15% Exhaust Systems		186.63
	Being amount debited towards Depreciation on Exhaust Systems @ 15% Depreciation	605.00	
	Being amount debited towards Depreciation on Plant & Machinery @ 15% Plant & Machinery		605.00
	Being amount debited towards Depreciation on Plant & Machinery @ 15% Depreciation	573.00	
	Being amount debited towards Depreciation on Motor Pump @ 15% Motor Pump		573.00
	Being amount debited towards Depreciation on Motor Pump @ 15% Depreciation	651.00	
	Being amount debited towards Depreciation on Cell Phones 15% Cellular Phones		651.00
	Being amount debited towards Depreciation on Cell Phones 15% 21st century- Maint. Receipt	10,080.00	
JV 31032007 2	Being amount transfered to Methodist Complex Tenants Assn		

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association		10,080.00
	Being amount transfered to 21st Century - Maintenance Receipts		
	Ad Channel - Maint. Receipt	552.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		552.00
	Being amount transfered to Ad Chennai - Maintenance Receipts		
	Adhunik Saree - Maint. Receipt	7,360.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		7,360.00
	Being amount transfered to Adhunik Saree - Maintenance Receipts		
	Archies Gallery-Maint Receipt	22,560.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		22,560.00
	Being amount transfered to Archies Gallery - Maintenance Receipts		
	Bhoom Town - Maint. Receipt	13,800.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		13,800.00
	Being amount transfered to Bhoom Town - Maintenance Receipts		
	Canara Bank - Maint. Receipt	26,125.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		26,125.00
	Being amount transfered to Canara Bank - Maintenance Receipts		
	Comprint - Maint. Receipt	4,510.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		4,510.00

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Document Number	Account/Narration	Debit	Credit
	Association Being amount transfered to Comprint - Maintenance Receipts		
	DCB Bank- Maint. Receipt	1,33,968.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		1,33,968.00
	Being amount transfered to DCB Bank - Maintenance Receipts		
	Furnishing Forcast- Maint. Receipt	7,870.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		7,870.00
	Being amount transfered to Furnishing Forcast - Maintenance Receipts		
	Girl Friend - Maint. Receipt	19,900.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		19,900.00
	Being amount transfered to Girl Firend - Maintenance Receipts		
	Greet & Gift Maint.Receipt	26,640.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		26,640.00
	Being amount transfered to Greet & Gift - Maintenance Receipts		
	Hall Mark- Maint. Receipt	27,467.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		27,467.00
	Being amount transfered to Hall Mark - Maintenance Receipts		
	Kalpataru Rent & Maintaince Receipt.	5,478.00	
	Being amount transfered to Methodist Complex Tenants Assn		

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association		5,478.00
	Being amount transfered to Kalpataru - Maintenance Receipts		
	Kalpataru- Maint. Receipt 302(Appa Rao)	21,906.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		21,906.00
	Being amount transfered to Kalpataru - Maintenance Receipts		
	Amrutha Industries - Maintenance	1,10,000.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		1,10,000.00
	Being amount transfered to Amrutha Industries - Maintenance Receipts		
	Khaleel Watch-Maint. Receipt	5,760.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		5,760.00
	Being amount transfered to Khaleel Watch - Maintenance Receipts		
	L.C.C - Maint Receipt	42,900.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		42,900.00
	Being amount transfered to L.C.C. - Maintenance Receipts		
	Little Music- Maint. Receipt	1,160.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		1,160.00
	Being amount transfered to Little Music - Maintenance Receipts		
	Little Smile - Maint. Receipt	12,760.00	
	Being amount transfered to Methodist Complex Tenants Assn		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association		12,760.00
	Being amount transfered to Little Smile - Maintenance Receipts		
	Mobile Soluation-Maint. Receipt	18,816.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		18,816.00
	Being amount transfered to Mobile Solution - Maintenance Receipts		
	Music Gallery - Maint. Receipt	6,930.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		6,930.00
	Being amount transfered to Music Gallery - Maintenance Receipts		
	New Girl Friend- Maintaince Receipt.	780.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		780.00
	Being amount transfered to New Girl Friend - Maintenance Receipts		
	New Pushpam - Maint. Receipt	429.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		429.00
	Being amount transfered to New Pushpam - Maintenance Receipts		
	U-Four- Maint. Receipt	10,594.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		10,594.00
	Being amount transfered to U Four - Maintenance Receipts		
	ware house - Maint. Receipt	24,000.00	
	Being amount transfered to Methodist Complex Tenants Assn		

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Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance Association		24,000.00
JV 31032007 3	Being amount transfered to Ware House - Maintenance Receipts		
	Zavi Manpower Solutions - Maintenance	11,000.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		11,000.00
JV 31032007 4	Being amount transfered to Zavi manpower Solution - Maintenance Receipts.		
	Nitiraj Engineering - Maintenance	17,059.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		17,059.00
	Being amount transfered to Little Music - Maintenance Receipts		
	Fashion Fever - Maintenance Receipt	3,150.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		3,150.00
	Being amount transfered to Methodist Complex Tenants Assn		
	Sumangal- Maint. Receipt	32,400.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		32,400.00
	Being amount transfered to Methodist Complex Tenants Assn		
	Top Lines Beauty Parlor-Maint Receipt	8,800.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		8,800.00
	Being amount transfered to Methodist Complex Tenants Assn		
	Rose Music- Maint. Receipt	560.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred to Methodist Complex Tenants Assn		
	Methodist Complex Tenance Association		560.00
JV 31032007 5	Being amount transferred to Methodist Complex Tenants Assn		
	Income Tax Refund.	18,160.00	
	Being amount transferred from Income tax refund to Interest on Income refund account.		
	Interest on Income tax Refund.		18,160.00
JV 31032007 6	Being amount transferred from Income tax refund to Interest on Income refund account.		
	Fidelity India Special Fund	1,894.45	
	Being amount transferred from Fidelity India Special fund to Short Term Capital Gain account.		
	Short Term Capital Gain - Fidelity India Special Fund		1,894.45
	Being amount transferred from Fidelity India Special fund to Short Term Capital Gain account.		
	Standard Chartered Bank Mutual Fund	55,746.28	
	Being amount transferred from Standard Chartered Bank to Short Term Capital Gain account.		
	Short Term Capital Gain - Standard Chartered Bank		55,746.28
JV 31032007 7	Being amount transferred from Standard Chartered Bank to Short Term Capital Gain account.		
	M & M Associates.	1,29,178.87	
	Being Net Loss transferred to Partner Capital accounts their Sharing Ratios.		
	Shiv Shakti Const Pvt. Ltd.	3,87,536.61	
	Being Net Loss transferred to Partner Capital accounts their Sharing Ratios.		
	Net Loss		5,16,715.48
	Being Net Loss transferred to Partner Capital accounts their Sharing Ratios.		
Date Total		16,43,315.42	16,43,315.42
Document Total		39,51,936.42	39,51,936.42