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

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

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
	Miscelloneous Expenses Total / Closing Balance		300.00	300.00 Dr	2,22,093.07 Dr
04 Apr, 2006 SCP C04042006 1	Being cash paid to Preeti Studio towards making passport Photos of Satiswh		480.00		2,21,613.07 Dr
	Modi & Suresh Bajaj Miscelloneous Expenses Total / Closing Balance		480.00	480.00 Dr	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
SCP C07042006 2	Printing & Stationery Being cash paid to D.V.Krishna Book Depot tiowards purchase of Box Files		43.00	135.00 Dr	2,21,435.07 Dr
	Printing & Stationery Total / Closing Balance		178.00	43.00 Dr	2,21,435.07 Dr
11 Apr, 2006 SCR C11042006 1	Being cash received from L.C.C.	2,400.00			2,23,835.07 Dr
	Infotech towards maintenance for the month of march 06	_,			_,,
	L.C.C - Maint Receipt Total / Closing Balance	2,400.00		2,400.00 Cr	2,23,835.07 Dr

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
12 Apr, 2006					
DEP I12042006 1	ware house - Maint. Receipt		2,400.00		2,21,435.07 Dr
	Development Corporation Bank Being cash deposited in bank			2,400.00 Dr	
	Total / Closing Balance		2,400.00		2,21,435.07 Dr
17 Apr, 2006					
SCR C17042006 1	Being cash received from 21st century	840.00			2,22,275.07 Dr
	towards Maint. Receipt for the month of				
	March-06			040.00.0=	
SCR C17042006 2	21st century- Maint. Receipt Being cash received from	1,500.00		840.00 Cr	2,23,775.07 Dr
OOK 0170-12000 2	L.C.C.Infotech towards Maintenance for	1,000.00			2,20,770.07 21
	the month of March 2006				
	L.C.C - Maint Receipt			1,500.00 Cr	
SCR C17042006 3	Being cash received from Kalpataru	1,250.00		· ·	2,25,025.07 Dr
	towards Maintaince Receipt for the				
	month of March 06				
DED 147040000 4	Kalpataru Rent & Maintaince Receipt.		0.40.00	1,250.00 Cr	0.04.405.07.5
DEP I17042006 1	Being cash deposited in bank Development Corporation Bank		840.00	840.00 Dr	2,24,185.07 Dr
	Being cash deposited in bank			040.00 DI	
	Total / Closing Balance	3,590.00	840.00		2,24,185.07 Dr
18 Apr, 2006					
SCR C18042006 1	Being cash received from Mobile	1,568.00			2,25,753.07 Dr
	Soluation towards Maint. Receipt for the				
	month opf March 2006				
DED 140040000 4	Mobile Soluation-Maint. Receipt		4.500.00	1,568.00 Cr	0.04.405.07.5
DEP I18042006 1	Being cash deposited in bank Development Corporation Bank		1,568.00	1,568.00 Dr	2,24,185.07 Dr
	Being cash deposited in bank			ום טט.ססכ,ו	
DEP I18042006 2	Being cash deposited in bank		1,250.00		2,22,935.07 Dr
	Development Corporation Bank		,	1,250.00 Dr	, ,

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

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		1,500.00	1,500.00 Dr	2,21,435.07 Dr
	Total / Closing Balance	1,568.00	4,318.00		2,21,435.07 Dr
21 Apr, 2006					
SCR C21042006 1	Being cash received from L.C.C.Infotech towards Maintenance for	2,400.00			2,23,835.07 Dr
	the month of March 06				
	L.C.C - Maint Receipt Total / Closing Balance	2,400.00		2,400.00 Cr	2,23,835.07 Dr
	Total / Glosing Balance	2,400.00			2,23,033.07
24 Apr, 2006	Daine and washing from 24 Continu	112.00			0 00 047 07 D*
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
	21 Century - Rent Receipt			112.00 Cr	
SCR C24042006 2	Being cash received from Hall Mark (Arthi Devi) towards Rent Receipt	3,200.00			2,27,147.07 Dr
	Hall Mark (Arthi Devi) - Rent Receipt			3,200.00 Cr	
	Total / Closing Balance	3,312.00			2,27,147.07 Dr
25 Apr, 2006	Daing cash deposited in hand		2 200 00		2 22 047 07 D _*
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		112.00		2,23,835.07 Dr
22. 7.200 12000 2	IDBI Bank		112.00	112.00 Dr	2,20,000.07
	Being cash deposited in bank Total / Closing Balance		3,312.00		2,23,835.07 Dr

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

Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance		2,400.00	2,400.00 Dr	2,21,435.07 Dr
Development Corporation Bank Being cash deposited in bank		2,400.00	2 400 00 Dr	2,21,400.07 D1
Total / Closing Balance			2,400.00 DI	
		2,400.00		2,21,435.07 Dr
Being cash received from 21 Century towards Rent Receipt	112.00			2,21,547.07 Dr
21 Century - Rent Receipt Being cash paid towards salary for the		4,100.00	112.00 Cr	2,17,447.07 Dr
month of April 2006		4,100.00		2,17,447.07 21
Venkatesh Being cash paid towards salary for the		6,200.00	4,100.00 Dr	2,11,247.07 Dr
monmth of April 2006			6 200 00 Dr	
Being cash deposited in bank		688.00	·	2,10,559.07 Dr
			688.00 Dr	
Being cash withdrawn from bank	10,000.00		10 000 00 Cr	2,20,559.07 Dr
Being cash withdrawn from bank			10,000.00 C1	
Total / Closing Balance	10,112.00	10,988.00		2,20,559.07 Dr
	0.40.00			0.04.000.07.5
towards maintenance	840.00			2,21,399.07 Dr
21st century- Maint. Receipt		840.00	840.00 Cr	2,20,559.07 Dr
Development Corporation Bank		040.00	840.00 Dr	2,20,000.07 51
Being cash deposited in bank Total / Closing Balance	840.00	840.00		2 20 EE0 07 D-
		UTU.UU		2,20,559.07 Dr
	IDBI Bank Being cash deposited in bank Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank Total / Closing Balance Being cash received from 21 St Century towards maintenance 21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank	Being cash deposited in bank IDBI Bank Being cash deposited in bank Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank Total / Closing Balance Being cash received from 21 St Century towards maintenance 21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank	Being cash deposited in bank Being cash deposited in bank Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank Total / Closing Balance Total / Closing Balance 10,112.00 10,988.00 Being cash received from 21 St Century towards maintenance 21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Being cash deposited in bank	Being cash deposited in bank IDBI Bank Being cash deposited in bank Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank Total / Closing Balance 10,112.00 Being cash received from 21 St Century towards maintenance 21st century- Maint. Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank

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

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	1,250.00			2,21,809.07 Dr
	Kalpataru Rent & Maintaince Receipt. Total / Closing Balance	1,250.00		1,250.00 Cr	2,21,809.07 Dr
15 May, 2006					
SCR C15052006 1	Being cash received from L.C.C.Infotech	1,500.00			2,23,309.07 Dr
	L.C.C - Maint Receipt Total / Closing Balance	1,500.00		1,500.00 Cr	2,23,309.07 Dr
17 May, 2006					
DEP I17052006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,500.00	1,500.00 Dr	2,21,809.07 Dr
DEP I17052006 2	Being cash deposited in bank Being cash deposited in bank Development Corporation Bank		1,250.00	1,250.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance		2,750.00	1,200.00 21	2,20,559.07 Dr
40 May 2000					
18 May, 2006 SCR C18052006 1	Being cash received from Zahir Manpower Solutions towards Maintenance for 2 months (September & October	3,000.00			2,23,559.07 Dr
	2005)			2 222 22 2	
SCR C18052006 2	Zavi Manpower Solutions - Maintenance Being cash received from Bhoom Town towards Maint. Receipt	1,600.00		3,000.00 Cr	2,25,159.07 Dr
	Bhoom Town - Maint. Receipt Total / Closing Balance	4,600.00		1,600.00 Cr	2,25,159.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 May, 2006					
DEP 120052006 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 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	240.00			2,20,799.07 Dr
	towards Rent Receipt Bhoom Town - Rent Receipt			240.00 Cr	
	Total / Closing Balance	240.00			2,20,799.07 Dr
25 May, 2006 DEP A25052006 1	Being cash deposited in bank		240.00	240.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank Total / Closing Balance		240.00	240.00 DI	2,20,559.07 Dr
27 May, 2006		224222			0.00.000.07.0
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		2,340.00 CI	2,22,899.07 Dr
29 May, 2006 DEP I29052006 1	Being cash deposited in bank		2,340.00		2,20,559.07 Dr
	Development Corporation Bank Being cash deposited in bank			2,340.00 Dr	
	Total / Closing Balance		2,340.00		2,20,559.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2006					
SCR C30052006 1	Being cash received from U-Foum towards Maint. Receipt	1,038.00			2,21,597.07 Dr
SCR C30052006 2	U-Foum- 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		1,038.00	3,200.00 Cr	2,23,759.07 Dr
	IDBI Bank Being cash deposited in bank			1,038.00 Dr	
DEP A30052006 2	Being cash deposited in bank IDBI Bank Being cash depopsited in bank		3,200.00	3,200.00 Dr	2,20,559.07 Dr
	Total / Closing Balance	4,238.00	4,238.00		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 102062006 1	L.C.C - Maint Receipt Being cash deposited in bank		2,400.00	2,400.00 Cr	2,20,559.07 Dr
	Development Corporation Bank Being cash deposited in bank			2,400.00 Dr	
	Total / Closing Balance	2,400.00	2,400.00		2,20,559.07 Dr
07 Jun, 2006 SCR C07062006 1	Being cash received from 21st century	840.00			2,21,399.07 Dr
30K 307002000	towards Maint. Receipt	040.00		0.40.00.0	2,21,333.07 D1
DEP 107062006 1	21st century- Maint. Receipt Being cash deposited in bank		840.00	840.00 Cr	2,20,559.07 Dr
	Development Corporation Bank Being cash deposited in bank			840.00 Dr	
	Total / Closing Balance	840.00	840.00		2,20,559.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation	Running Balance
				Amount	
09 Jun, 2006					
SCR C09062006 1	Being cash received from 21 Century	112.00			2,20,671.07 Dr
	towards Rent Receipt				
SCR C09062006 2	21 Century - Rent Receipt Being cash received from Bhoom Town	120.00		112.00 Cr	2,20,791.07 Dr
3CR C09002000 2	towards Rent Receipt	120.00			2,20,791.07 DI
	Bhoom Town - Rent Receipt			120.00 Cr	
SCR C09062006 3	Being cash received from Bhoom Town	800.00			2,21,591.07 Dr
	towards Maint. Receipt			200.00.6	
DEP 109062006 1	Bhoom Town - Maint. Receipt Being cash deposited in bank		800.00	800.00 Cr	2,20,791.07 Dr
DE1 100002000 1	Development Corporation Bank		000.00	800.00 Dr	2,20,701.07 D1
	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 Being cash deposited in bank		120.00		2,20,559.07 Dr
DEI A10002000 2	IDBI Bank		120.00	120.00 Dr	2,20,333.07 DI
	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-Foum	650.00			2,21,209.07 Dr
	towards Maint. Receipt				
DED 145000000 4	U-Four- Maint. Receipt		050.00	650.00 Cr	0.00 550 07 5
DEP I15062006 1	Being cash deposited in bank Development Corporation Bank		650.00	650.00 Dr	2,20,559.07 Dr
	Being cash deposited in bank			000.00 DI	
	Total / Closing Balance	650.00	650.00		2,20,559.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jun, 2006					
SCR C22062006 1	Being cash received from Mobile	1,568.00			2,22,127.07 Dr
	Soluation towards Maint. Receipt				
SCR C22062006 2	Mobile Soluation-Maint. Receipt Being cash received from	1,500.00		1,568.00 Cr	2,23,627.07 Dr
OOK 022002000 2	L.C.C.Infotech towards maintenance for	1,000.00			2,20,027.07.01
	the month of June06				
	L.C.C - Maint Receipt			1,500.00 Cr	
DEP I22062006 1	Bweing cash deposited in bank Development Corporation Bank		1,568.00	1 569 00 Dr	2,22,059.07 Dr
	Being cash deposited in bank			1,568.00 Dr	
DEP I22062006 2	Being cash deposited in bank		1,500.00		2,20,559.07 Dr
	Development Corporation Bank			1,500.00 Dr	
	Being cash deposited in bank Total / Closing Balance	3,068.00	3,068.00		2,20,559.07 Dr
	Total / Closing Balance	3,000.00	3,000.00		2,20,559.07 DI
11 Jul, 2006					
DEP I11072006 1	Beiong cash deposited in bank		840.00		2,19,719.07 Dr
	Development Corporation Bank			840.00 Dr	
DEP I11072006 2	Being cash deposited in bank Being cash deposited i9n bank		2,400.00		2,17,319.07 Dr
DE: 111012000 2	Development Corporation Bank		2,100.00	2,400.00 Dr	2,11,010.01 21
	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	120.00			2,17,439.07 Dr
	towards rent				
000 04000000	Bhoom Town - Rent Receipt	440.00		120.00 Cr	0.47.554.07.5
SCR C12072006 2	Being cash received from 21st century towards rent	112.00			2,17,551.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCR C12072006 3	Being cash received from 21 century	112.00		112.00 01	2,17,663.07 Dr
	towards rental receipt				

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12072006 4	21 Century - Rent Receipt Being cheque receceived from LCC Infotech towgards 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 cheuq 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		800.00	800.00 Cr 800.00 Dr	2,20,903.07 Dr
	Being cash deposited in bank 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 Being cash deposited in 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		880.00		2,19,791.07 Dr
	Legal expenses Total / Closing Balance		880.00	880.00 Dr	2,19,791.07 Dr
19 Jul, 2006 SCR C19072006 1	Being cash received from L.C.C.Infotech towards maintenance	1,500.00			2,21,291.07 Dr
	L.C.C - Maint Receipt			1,500.00 Cr	

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
SCR C19072006 2	Being cash received from U-Foum towards Maint. Receipt	1,300.00		1 200 00 Cr	2,22,591.07 Dr
	U-Foum- Maint. Receipt Total / Closing Balance	2,800.00		1,300.00 Cr	2,22,591.07 Dr
20 Jul, 2006					
DEP I20072006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,500.00	1,500.00 Dr	2,21,091.07 Dr
	Total / Closing Balance		1,500.00		2,21,091.07 Dr
21 Jul, 2006 DEP I21072006 1	Being cash deposited in bank		1,300.00		2,19,791.07 Dr
	Development Corporation Bank Being cash deposited in bank			1,300.00 Dr	
	Total / Closing Balance		1,300.00		2,19,791.07 Dr
28 Jul, 2006 SCR C28072006 1	Being cash received from Kalpataru	1,250.00			2,21,041.07 Dr
	towards Maint. Receipt 302(Appa Rao) Kalpataru Rent & Maintaince Receipt.	,,		1,250.00 Cr	_,,
DEP I28072006 1	Being cash deposited in bank		1,250.00		2,19,791.07 Dr
	Development Corporation Bank Being cash deposited in bank			1,250.00 Dr	
	Total / Closing Balance	1,250.00	1,250.00		2,19,791.07 Dr
29 Jul, 2006 SCR C29072006 1	Being cash received fromHall Mark (3,456.00			2,23,247.07 Dr
	Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt	·		3,456.00 Cr	
DEP A29072006 1	being cash deposited in bank		3,456.00	,	2,19,791.07 Dr
	IDBI Bank Being cash deposited in bank			3,456.00 Dr	
	Total / Closing Balance	3,456.00	3,456.00		2,19,791.07 Dr

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
08 Aug, 2006					
DEP 108082006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,316.00	1,316.00 Dr	2,18,475.07 Dr
	Total / Closing Balance		1,316.00		2,18,475.07 Dr
0 Aug, 2006					
SCR C10082006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao)	1,316.00			2,19,791.07 Dr
	Kalpataru- Maint. Receipt 302(Appa			1,316.00 Cr	
	Rao) Total / Closing Balance	1,316.00			2,19,791.07 Dr
	Total / Closing Balance	1,310.00			2,13,731.07
11 Aug, 2006	Daing and vaccinal from	2 400 00			2 22 404 07 Dr
SCR C11082006 1	Being cash received from L.C.C.Infotech towards mainmteance	2,400.00			2,22,191.07 Dr
DED 144000000 4	L.C.C - Maint Receipt		2 422 22	2,400.00 Cr	0.40.704.07.5
DEP I11082006 1	Being cash deposited in bank Development Corporation Bank		2,400.00	2,400.00 Dr	2,19,791.07 Dr
	Being cash depsoited in bank			,	
	Total / Closing Balance	2,400.00	2,400.00		2,19,791.07 Dr
14 Aug, 2006					
SCR C14082006 1	Being cheque received from 21st century- Maint. Receipt	840.00			2,20,631.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
SCR C14082006 2	Being cash received from Bhoom Town	3,888.00			2,24,519.07 Dr
	towards rent Arrears Bhoom Town - Rent Receipt			3,888.00 Cr	
SCR C14082006 3	Being cash received towards rent receipt	3,460.00		,	2,27,979.07 Dr
DEP A14082006 1	Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank		3,888.00	3,460.00 Cr	2,24,091.07 Dr
	IDBI Bank		2,2222	3,888.00 Dr	_,,

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
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		840.00	840.00 Dr	2,19,799.07 Dr
	Being cash deposited in bank 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
SCR C30082006 2	21 Century - Rent Receipt Being cash received fromBhoom Town - Rent Receipt	120.00		112.00 Cr	2,20,031.07 Dr
SCR C30082006 3	Bhoom Town - Rent Receipt Being cash received fromHall Mark (Arthi Devi) - Rent Receipt	3,456.00		120.00 Cr	2,23,487.07 Dr
DEP A30082006 1	Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank IDBI Bank		112.00	3,456.00 Cr 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		3,456.00	3,456.00 Dr	2,19,799.07 Dr
	Being cash deposited in bank 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	1,500.00			2,21,299.07 Dr
	L.C.C - Maint Receipt			1,500.00 Cr	

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

			T	(All amounts in Rs.)
Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash received from Hall Mark (Arthi Devi) - Rent Receipt	3,460.00			2,24,759.07 Dr
Hall Mark (Arthi Devi) - Rent Receipt		4.500.00	3,460.00 Cr	0.00.050.07.0
		1,500.00	1 500 00 Dr	2,23,259.07 Dr
Being cash deposited in bank			1,500.00 D1	
Total / Closing Balance	4,960.00	1,500.00		2,23,259.07 Dr
Being cash received from Kalpatqaru towards maitenance	2,500.00			2,25,759.07 Dr
Kalpataru- Maint. Receipt 302(Appa			2,500.00 Cr	
Being cash paid towards purchase of		440.00		2,25,319.07 Dr
Stamp Papers				
		0.500.00	440.00 Dr	0 00 040 07 D.
		2,500.00	2 500 00 Dr	2,22,819.07 Dr
Being cash deposited in bank			2,000.00 D1	
Total / Closing Balance	2,500.00	2,940.00		2,22,819.07 Dr
-	7,900.00			2,30,719.07 Dr
·			7 900 00 Cr	
Total / Closing Balance	7,900.00		7,000.00 01	2,30,719.07 Dr
Being cash received from boom Town	800.00			2,31,519.07 Dr
towards maintenance				
Bhoom Town - Maint. Receipt	490.00		800.00 Cr	2 24 000 07 5-
	480.00			2,31,999.07 Dr
Khaleel Watch-Maint. Receipt			480.00 Cr	
	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Being cash received from Kalpatqaru towards maitenance Kalpataru- Maint. Receipt 302(Appa Rao) Being cash paid towards purchase of Stamp Papers Legal expenses Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Being cash received from LCC towards rent for dishonour cheque L.C.C Rent Receipt Total / Closing Balance Being cash received from boom Town towards maintenance Bhoom Town - Maint. Receipt Being cash received from Khaleel Watch-Maint. Receipt	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Being cash received from Kalpatqaru towards maitenance Kalpataru- Maint. Receipt 302(Appa Rao) Being cash paid towards purchase of Stamp Papers Legal expenses Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Z,500.00 Being cash received from LCC towards rent for dishonour cheque L.C.C Rent Receipt Total / Closing Balance Total / Closing Balance Being cash received from boom Town towards maintenance Bhoom Town - Maint. Receipt Being cash received from Khaleel Watch-Maint. Receipt	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank Development Corporation Bank Being cash received from Kalpatqaru towards maitenance Kalpataru- Maint. Receipt 302(Appa Rao) Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Z,500.00 Z,500.00 Z,500.00 Z,500.00 Being cash paid towards purchase of Stamp Papers Legal expenses Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Z,500.00 Z,940.00 Being cash received from LCC towards rent for dishonour cheque L.C.C Rent Receipt Total / Closing Balance Roo.00 Being cash received from boom Town towards maintenance Bhoom Town - Maint. Receipt Being cash received from Khaleel Watch-Maint. Receipt	Being cash received from Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank Development Corporation Bank Being cash deposited in bank Total / Closing Balance Being cash received from Kalpatqaru towards maitenance Kalpataru- Maint. Receipt 302(Appa Rao) Being cash paid towards purchase of Stamp Papers Legal expenses Being cash deposited in bank Development Corporation Bank 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 2,500.00 2,500.00 2,940.00 Being cash received from LCC towards rent for dishonour cheque L.C.C Rent Receipt Total / Closing Balance 7,900.00 Being cash received from boom Town towards maintenance Bhoom Town - Maint. Receipt Being cash received from Khaleel Watch-Maint. Receipt

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12092006 3	Being cash received fromL.C.C.Infotech	2,400.00		2 422 22 2	2,34,399.07 Dr
DEP I12092006 1	L.C.C - Maint Receipt Beinmg cash deposited in bnak		800.00	2,400.00 Cr	2,33,599.07 Dr
DEI 112092000 1	Development Corporation Bank		000.00	800.00 Dr	2,55,599.07 Di
	Being cash deposited in bank				
DEP I12092006 2	Being cadsh deposited in bank		480.00		2,33,119.07 Dr
	Development Corporation Bank Being cash deposited in bank			480.00 Dr	
DEP I12092006 3	Being cash deposited in bank		2,400.00		2,30,719.07 Dr
DEI 112002000 0	Development Corporation Bank		2,400.00	2,400.00 Dr	2,00,7 10.07 21
	BGeing cash deposited in bank			_,	
	Total / Closing Balance	3,680.00	3,680.00		2,30,719.07 Dr
13 Sep, 2006					
SCR C13092006 1	Being cash received from 21 Century	840.00			2,31,559.07 Dr
	towards maintenance			242.00.0	
DEP I13092006 1	21st century- Maint. Receipt Being cash deposited in bank		840.00	840.00 Cr	2,30,719.07 Dr
DEF 113092000 1	Development Corporation Bank		040.00	840.00 Dr	2,30,719.07 DI
	Being cash deposited in bank			040.00 DI	
	Total / Closing Balance	840.00	840.00		2,30,719.07 Dr
16 Sep, 2006					
SCR C16092006 1	Being cash received from 21 Century	112.00			2,30,831.07 Dr
	towards- Rent Receipt				
DED 44000000 4	21 Century - Rent Receipt		440.00	112.00 Cr	0.00.740.07.0
DEP A16092006 1	Being cash deposited in bank IDBI Bank		112.00	112.00 Dr	2,30,719.07 Dr
	Being cash deposited in bank			112.00 DI	
DEP A16092006 2	Bein cash deposited in bank		7,700.00		2,23,019.07 Dr
	IDBI Bank			7,700.00 Dr	
	Being csh deposited in bank				
	Total / Closing Balance	112.00	7,812.00		2,23,019.07 Dr

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

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		1,500.00		2,23,019.07 Dr
	Development Corporation Bank 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			1,250.00 Cr	
DEP I22092006 1	Rao) Being cash deposited in bank		1,250.00		2,23,019.07 Dr
DEP 122092000 1	Development Corporation Bank		1,250.00	1,250.00 Dr	2,23,019.07 DI
	Being cash deposited in bank			,	
	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 -	112.00			2,23,131.07 Dr
	Rent Receipt 21 Century - Rent Receipt			112.00 Cr	
SCR C05102006 2	Being cash received towards	840.00		112.00 01	2,23,971.07 Dr
	maintenance			040.00.0	
SCR C05102006 3	21st century- Maint. Receipt Being cash received towards	2,400.00		840.00 Cr	2,26,371.07 Dr
	maintenance	,			•
	L.C.C - Maint Receipt	0.050.00		2,400.00 Cr	0.00.074.07.0
	Total / Closing Balance	3,352.00			2,26,371.07 Dr
09 Oct, 2006					
DEP 109102006 1	Being cash deposited in bank		840.00	040.00.5	2,25,531.07 Dr
	Development Corporation Bank			840.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation	Running Balance
				Amount	
	Beiong cash deposited in bank				
DEP 109102006 2	Being cash deposited in the bank		2,400.00		2,23,131.07 Dr
	Development Corporation Bank			2,400.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		3,240.00		2,23,131.07 Dr
10 Oct, 2006					
SCR C10102006 1	Being cash received from Bhoom Town	288.00			2,23,419.07 Dr
	towards rent				
	Bhoom Town - Rent Receipt			288.00 Cr	
SCR C10102006 2	Being cash received towards rent receipt	3,456.00		0.450.00.0=	2,26,875.07 Dr
SCR C10102006 3	Hall Mark (Arthi Devi) - Rent Receipt Being cheque received from	1,500.00		3,456.00 Cr	2,28,375.07 Dr
OOK 010102000 0	L.C.C.Infotech	1,000.00			2,20,070.07 51
	L.C.C - Maint Receipt			1,500.00 Cr	
	Total / Closing Balance	5,244.00			2,28,375.07 Dr
11 Oct, 2006					
DEP A11102006 1	Being cash deposited in bank		3,456.00		2,24,919.07 Dr
	IDBI Bank		,	3,456.00 Dr	
	Being cash deposited in bank				
DEP A11102006 2	Being cash deposited in bank		112.00	440.00.5	2,24,807.07 Dr
	IDBI Bank Being cash deposited in bank			112.00 Dr	
DEP I11102006 1	Being cash deposited in bank		1,500.00		2,23,307.07 Dr
	Development Corporation Bank		,	1,500.00 Dr	, -,
	Being cash deposited in bank				
	Total / Closing Balance		5,068.00		2,23,307.07 Dr
17 Oct, 2006					
SCR C17102006 1	Being cash received from Bhoom Town	240.00			2,23,547.07 Dr
	- Rent Receipt				
	Bhoom Town - Rent Receipt			240.00 Cr	

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
DEP A17102006	1	Being cash deposited in bank IDBI Bank Being cash deposited in 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 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	4	Dainer ab arms you his different towards	4.040.00			0.00.705.07.0-
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	1,600.00			2,24,335.07 Dr
SCR C18102006	3	Bhoom Town - Maint. Receipt Being cheque received fromBhoom Town - Maint. Receipt	2,100.00		1,600.00 Cr	2,26,435.07 Dr
DEP I18102006	1	Bhoom Town - Maint. Receipt Being cash deposited in bank		1,316.00	2,100.00 Cr	2,25,119.07 Dr
DEP I18102006	3	Development Corporation Bank Being cash deposited in bank Being cash deposited in abnk Development Corporation Bank		2,100.00	1,316.00 Dr 2,100.00 Dr	2,23,019.07 Dr
		Being cash deposited in bank Total / Closing Balance	5,016.00	3,416.00	2,100.00 DI	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

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

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	1	Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank	25,000.00		25,000.00 Cr	2,48,019.07 Dr
		Total / Closing Balance	25,000.00			2,48,019.07 Dr
08 Nov, 2006			0.400.00			0 50 440 07 D
SCR C08112006	1	Being cheque received fromL.C.C.Infotech	2,400.00			2,50,419.07 Dr
SCR C08112006	2	L.C.C - Maint Receipt Being cash received fromKalpataru-	1,316.00		2,400.00 Cr	2,51,735.07 Dr
		Maint. Receipt 302(Appa Rao) Kalpataru- Maint. Receipt 302(Appa Rao)			1,316.00 Cr	
DEP 108112006	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 Being cash deposited in bank		2,400.00	0.400.00 D.	2,48,285.07 Dr
DEP 108112006	0	Development Corporation Bank Being cash deposited bank Being cash deposited in bank		1,316.00	2,400.00 Dr	2.40.000.07.0-
DEP 106112006	3	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
					.23.33 21	

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
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		144.00	144.00 Dr	2,46,713.07 Dr
		Being cash deposited in bank Total / Closing Balance	120.00	376.00		2,46,713.07 Dr
11 Nov, 2006 SCR C11112006	1	Being cash received from21st 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		840.00	840.00 Cr 840.00 Dr	2,46,713.07 Dr
		Being cash deposited in bank Total / Closing Balance	840.00	840.00		2,46,713.07 Dr
15 Nov, 2006 DEP 115112006	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	2,400.00			2,48,463.07 Dr
		L.C.C - Maint Receipt Total / Closing Balance	2,400.00		2,400.00 Cr	2,48,463.07 Dr
20 Nov, 2006 SCR C20112006	1	Being cheque received from 21st Century towards rent	112.00			2,48,575.07 Dr
		21 Century - Rent Receipt			112.00 Cr	

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

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	10,000.00		10,000.00 Cr	2,58,575.07 Dr
	Total / Closing Balance	10,112.00			2,58,575.07 Dr
21 Nov, 2006					
SCR C21112006 1	Being cash received from	1,500.00			2,60,075.07 Dr
	L.C.C.Infotech towards maintenance L.C.C - Maint Receipt			1,500.00 Cr	
SCR C21112006 2	Being cash received fromKalpataru- Maint. Receipt 302(Appa Rao)	1,250.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,61,325.07 Dr
	Maint. Receipt 302(Appa Rao) Kalpataru- Maint. Receipt 302(Appa Rao)			1,250.00 Cr	
SCR C21112006 3	Being cash received from Fashion Fever	144.00			2,61,469.07 Dr
	towards rent Fashion Fever - Shop No.26 rent Receipt			144.00 Cr	
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 Being cash deposited in bank Development Corporation Bank		1,250.00	1,250.00 Dr	2,58,719.07 Dr
	Being cash deposited in bank		2 = 5 2 2 2	,	0.50.540.05.B
	Total / Closing Balance	2,894.00	2,750.00		2,58,719.07 Dr
24 Nov, 2006					
SCR C24112006 1	Being cash received fromAmerican Sweet Corn - Rent Receipt	7,500.00			2,66,219.07 Dr
DED 404440000 *	American Sweet Corn - Rent Receipt		7.500.00	7,500.00 Cr	0.50.740.07.5
DEP A24112006 1	Being cash deposited in bank IDBI Bank		7,500.00	7,500.00 Dr	2,58,719.07 Dr
	Being cash deposited in bank Total / Closing Balance	7,500.00	7,500.00		2,58,719.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Nov, 2006 SCP C26112006 1	Being cash paid towards loan		10,000.00		2,48,719.07 Dr
	Vasanthi. Total / Closing Balance		10,000.00	10,000.00 Dr	2,48,719.07 Dr
30 Nov, 2006					
DEP I30112006 1	Being cash deposited in bank Development Corporation Bank		1,200.00	1,200.00 Dr	2,47,519.07 Dr
	Being cash deposited in bank Total / Closing Balance		1,200.00		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	6,000.00		0,900.00 Ci	2,60,419.07 Dr
	maintenance Zavi Manpower Solutions - Maintenance			6,000.00 Cr	
DEP A02122006 1	Being cash deposited in bankl		6,900.00		2,53,519.07 Dr
	IDBI Bank Being cash deposited in bank			6,900.00 Dr	
DEP 102122006 1	Being cash deposited in bank		6,000.00	C 000 00 D-	2,47,519.07 Dr
	Development Corporation Bank Being cash deposited in bank			6,000.00 Dr	
	Total / Closing Balance	12,900.00	12,900.00		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	1,500.00		1,050.00 Cr	2,50,069.07 Dr
	maintenance L.C.C - Maint Receipt			1,500.00 Cr	
DEP I11122006 1	Being cash deposited in bank		1,050.00		2,49,019.07 Dr
	Development Corporation Bank			1,050.00 Dr	

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

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
	Total / Closing Balanco	2,000.00	1,000.00		2, 10,010101 21
12 Dec, 2006					
SCR C12122006 1	Being cash received towards maintenance	1,500.00			2,50,519.07 Dr
	L.C.C - Maint Receipt			1,500.00 Cr	
SCR C12122006 2	Being cash received towards rent receipt	1,050.00			2,51,569.07 Dr
SCR C12122006 3	Fashion Fever - Maintenance Receipt Being cheqwue received from Fasion fever towards renrt	144.00		1,050.00 Cr	2,51,713.07 Dr
	Fashion Fever - Shop No.26 rent Receipt			144.00 Cr	
DEP I12122006 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,500.00	1,500.00 Dr	2,50,213.07 Dr
	Total / Closing Balance	2,694.00	1,500.00		2,50,213.07 Dr
13 Dec, 2006					
DEP A13122006 1	Being cash deposited in bank IDBI Bank		144.00	144.00 Dr	2,50,069.07 Dr
	Being cash deposited in bank			144.00 Df	
	Total / Closing Balance		144.00		2,50,069.07 Dr
14 Dec, 2006					
SCR C14122006 1	Being cash received towards maintenance	840.00			2,50,909.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
SCR C14122006 2	Being cheque received from 21 Century	112.00		3.3.33	2,51,021.07 Dr
	- Rent Receipt			140.00.0	
DEP I14122006 1	21 Century - Rent Receipt Being cash deposited in bsank		840.00	112.00 Cr	2,50,181.07 Dr
DEI 717122000 1	Development Corporation Bank		0-10.00	840.00 Dr	2,00,101.07 01

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
	Being cash deposited in bank Total / Closing Balance	952.00	840.00		2,50,181.07 Dr
	Total / Closhing Balance	302.00	0.0.00		2,00,101101 21
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		1,316.00	1,316.00 Dr	2,50,181.07 Dr
	Being cash deposited in bank			1,310.00 DI	
	Total / Closing Balance	1,316.00	1,316.00		2,50,181.07 Dr
9 Dec, 2006					
SCR C19122006 1	Being cash received towards maintenance	2,400.00			2,52,581.07 Dr
	U-Foum- Maint. Receipt			2,400.00 Cr	
DEP I19122006 1	Being cash deposited in bank		2,400.00		2,50,181.07 Dr
	Development Corporation Bank Being cash deposited in bank			2,400.00 Dr	
	Total / Closing Balance	2,400.00	2,400.00		2,50,181.07 Dr
1 Dec, 2006					
SCR C21122006 1	Being cheque received from Kalpataru	1,250.00			2,51,431.07 Dr
	towards maintenance receipt Kalpataru- Maint. Receipt 302(Appa			1,250.00 Cr	
	Rao)			1,200.00 01	
DEP I21122006 2	Being cash deposited in bank Development Corporation Bank		1,250.00	1,250.00 Dr	2,50,181.07 Dr
	Being cash deposited in bank			1,200.00 21	
	Total / Closing Balance	1,250.00	1,250.00		2,50,181.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006					
SCR C29122006 1	Being cash received towards rent	3,456.00		0.450.00.0	2,53,637.07 Dr
DEP A29122006 1	Hall Mark (Arthi Devi) - Rent Receipt Being cash deposited in bank		3,456.00	3,456.00 Cr	2,50,181.07 Dr
DLI A29122000 I	IDBI Bank		3,430.00	3,456.00 Dr	2,50,101.07 DI
	Being cash deposited in bank			0,100.00 21	
	Total / Closing Balance	3,456.00	3,456.00		2,50,181.07 Dr
		·			
08 Jan, 2007					
SCP C08012007 1			238.00		2,49,943.07 Dr
	Insurance Expenses			238.00 Dr	
	Total / Closing Balance		238.00		2,49,943.07 Dr
40.1					
12 Jan, 2007 SCR C12012007 1	Doing each received from Phaem Town	800.00			2 F0 742 07 Dr
30K 012012007 1	Being cash received fromBhoom Town - Maint. Receipt	800.00			2,50,743.07 Dr
	Bhoom Town - Maint. Receipt			800.00 Cr	
SCR C12012007 2	Being cash received fromBhoom Town -	1,050.00		000.00 01	2,51,793.07 Dr
	Maint. Receipt	,			
	Bhoom Town - Maint. Receipt			1,050.00 Cr	
DEP I12012007 1	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		4.050.00		0.40.040.07.D=
DEP 112012007 2	Being cash deposited in bank Development Corporation Bank		1,050.00	1,050.00 Dr	2,49,943.07 Dr
	Being cash deposited in bank			1,030.00 D1	
	Total / Closing Balance	1,850.00	1,850.00		2,49,943.07 Dr
	Ŭ .	•	,		, ,
14 Jan, 2007					
SCR C14012007 1	Being cash received from21st century-	840.00			2,50,783.07 Dr
	Maint. Receipt				
	21st century- Maint. Receipt			840.00 Cr	
SCR C14012007 2	Being cash received fromKalpataru-	1,316.00			2,52,099.07 Dr
	Maint. Receipt 302(Appa Rao)				

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

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	840.00 Dr	2,51,259.07 Dr
DEP I14012007 2	being cash deposited in bank Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,316.00	1,316.00 Dr	2,49,943.07 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	500.00			2,50,443.07 Dr
	Vasanthi. Total / Closing Balance	500.00		500.00 Cr	2,50,443.07 Dr
8 Jan, 2007 SCR C18012007 1	Being cash received fromU-Foum- Maint. Receipt	1,300.00			2,51,743.07 Dr
DEP I18012007 1	U-Foum- Maint. Receipt Being cash deposited in bank Development Corporation Bank		1,300.00	1,300.00 Cr 1,300.00 Dr	2,50,443.07 Dr
	Being cash deposited in bank Total / Closing Balance	1,300.00	1,300.00		2,50,443.07 Dr
20 Jan, 2007 DEP 120012007 1	Being cash deposited in Bank Development Corporation Bank		750.00	750.00 Dr	2,49,693.07 Dr
	Being cash deposited in Bank 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

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

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		2,400.00	2,400.00 Cr 2,400.00 Dr	2,49,693.07 Dr
	Total / Closing Balance	2,400.00	2,400.00		2,49,693.07 Dr
08 Feb, 2007 SCR C08022007 1	Being cheque received from Kalpataru	2,500.00			2,52,193.07 Dr
	towards maintenance Kalpataru- Maint. Receipt 302(Appa Rao)			2,500.00 Cr	
DEP 108022007 1	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,500.00	2,500.00 Dr	2,49,693.07 Dr
	Total / Closing Balance	2,500.00	2,500.00		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 fromL.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		840.00	1,500.00 Cr	2,51,193.07 Dr
J2. 110022007	Development Corporation Bank Being cash deposited in bank		0.10.00	840.00 Dr	2,01,100.01 21
DEP I16022007 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		1,500.00	1,500.00 Dr	2,49,693.07 Dr
	Total / Closing Balance	2,340.00	2,340.00		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

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

		T		1	(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhoom Town - Rent Receipt			120.00 Cr	
SCR C20022007 2	Being cheque issued towards rent	112.00			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
30K 020022007 3	Music Gallary - Rent Receipt	144.00		144.00 Cr	2,50,003.07 DI
SCR C20022007 4	Being cash received from Bhoom Town	1,050.00			2,51,119.07 Dr
	towards maintenance				
DED 40000007 4	Bhoom Town - Maint. Receipt		100.00	1,050.00 Cr	0.50.000.07.D
DEP A20022007 1	Being cash deposited in the bank		120.00	120.00 Dr	2,50,999.07 Dr
	Being cash deposited in bank			ול 120.00	
DEP A20022007 2	Being casah deposited in bank		144.00		2,50,855.07 Dr
	IDBI Bank			144.00 Dr	
	Being cash deposited ion bank				
DEP A20022007 4	Being cash deposited in bank IDBI Bank		112.00	442.00 D*	2,50,743.07 Dr
	Being cash deposited in bank			112.00 Dr	
DEP I20022007 1	Being cash deposited in bank		1,050.00		2,49,693.07 Dr
	Development Corporation Bank		,	1,050.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	1,426.00	1,426.00		2,49,693.07 Dr
2 Feb, 2007					
WTD A22022007 1	Being cash withdrawn from bank	17,000.00			2,66,693.07 Dr
	IDBI Bank	·		17,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	17,000.00			2,66,693.07 Dr
24 Feb, 2007					
SCR C24022007 1	Being cash received fromBhoom Town -	800.00			2,67,493.07 Dr
	Maint. Receipt				
	Bhoom Town - Maint. Receipt			800.00 Cr	
SCR C24022007 2	Being cash received from L.C.C - Maint	2,400.00			2,69,893.07 Dr
	Receipt			2 400 00 0-	
	L.C.C - Maint Receipt			2,400.00 Cr	

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		
DEP I24022007 1	Being cash deposited in bnk Development Corporation Bank Being cash deposited in bank		800.00	800.00 Dr	2,69,093.07 Dr		
DEP I24022007 2	Being cash deposited in bank Development Corporation Bank Being cash deposited in bank		2,400.00	2,400.00 Dr	2,66,693.07 Dr		
	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 Being cash withdrawn from bank	6,000.00		6,000.00 Cr	2,72,693.07 Dr		
	Total / Closing Balance	6,000.00			2,72,693.07 Dr		
4 Mar, 2007							
SCR C14032007 1	Being cash received towards	1,050.00			2,73,743.07 Dr		
SCR C14032007 2	maintenance Fashion Fever - Maintenance Receipt Being cash received towards	840.00		1,050.00 Cr	2,74,583.07 Dr		
SCR C14032007 3	maintenance 21st century- Maint. Receipt Being cash received towards	1,306.00		840.00 Cr	2,75,889.07 Dr		
	maintenance U-Foum- Maint. Receipt			1,306.00 Cr			
SCR C14032007 4	Being cash received towards maintenancve	800.00		1,000.00 01	2,76,689.07 Dr		
DEP I14032007 1	Bhoom Town - Maint. Receipt Being cash deposited in bank		1,050.00	800.00 Cr	2,75,639.07 Dr		
	Development Corporation Bank Being cash deposited in bank			1,050.00 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 bank Being cash deposited in bnak		1,300.00		2,73,499.07 Dr		
	Development Corporation Bank			1,300.00 Dr			

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

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		800.00	800.00 Dr	2,72,699.07 Dr
	Total / Closing Balance	3,996.00	3,990.00		2,72,699.07 Dr
17 Mar, 2007 SCR C17032007 1	Being cash received from vasanthi towards loan	1,000.00			2,73,699.07 Dr
	Vasanthi. Total / Closing Balance	1,000.00		1,000.00 Cr	2,73,699.07 Dr
31 Mar, 2007 DEP 131032007 1	Being cash deposited in bnak Development Corporation Bank Being cash deposited in bank		70.00	70.00 Dr	2,73,629.07 Dr
	Total / Closing Balance		70.00		2,73,629.07 Dr
	Total	2,36,512.00	1,85,276.00		

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

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	# 787905 dt. 01 Apr, 2006		9,000.00		11,828.73 Dr
	Methodist Complex Tenance					
	Association towards transfer					
	Methodist Complex Tenance				9,000.00 Dr	
	Association					
	Total / Closing Balance			9,000.00		11,828.73 Dr
04 Apr, 2006						
SBR 104042006 1	Being received from DCB Bank	dt. 04 Apr, 2006	11,164.00			22,992.73 Dr
	towards maintenance for the					
	month of March 2006					
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR 104042006 2	Being cheque received towards	dt. 04 Apr, 2006	2,375.00			25,367.73 Dr
	maintenance for the month of					
	March 2006 Canara Bank - Maint. Receipt				2,375.00 Cr	
SBR 104042006 3	Being cheque received from	dt. 04 Apr, 2006	1,840.00		2,375.00 CI	27,207.73 Dr
OBIT 104042000 0	Archies Gallery towards	di. 047 (pi, 2000	1,040.00			27,207.70 01
	maintenance for the month of					
	March 06					
	Archies Gallery-Maint Receipt				1,840.00 Cr	
	Total / Closing Balance		15,379.00			27,207.73 Dr
10 Apr, 2006						
SBR I10042006 1	Being cheque received from	# 240639 dt. 10 Apr, 2006	2,000.00			29,207.73 Dr
	ware house towards Maint.	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			., .
	Receipt for the month of March					
	2006					
	ware house - Maint. Receipt				2,000.00 Cr	
	Total / Closing Balance		2,000.00			29,207.73 Dr
12 Apr, 2006						
SBR I12042006 1	Being cheque received from	# 765431 dt. 12 Apr, 2006	787.00			29,994.73 Dr
	Furnishing Forcast towards	, .				•
	Maint. Receipt for the month of					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		March 06	•	•	•		
		Furnishing Forcast- Maint.				787.00 Cr	
SBP I12042006	1	Receipt Being cheque issued to	# 787906 dt. 12 Apr, 2006		20,000.00		9,994.73 Dr
ODI 112042000	•	Methodist Complex Tenance	77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		20,000.00		0,004.70 21
		Association towards tyransfer					
		Methodist Complex Tenance				20,000.00 Dr	
		Association					
DEP I12042006	1	Being cash deposited in bank		2,400.00		0.400.00.0	12,394.73 Dr
		Cash on Hand ware house - Maint. Receipt				2,400.00 Cr	
		Total / Closing Balance		3,187.00	20,000.00		12,394.73 Dr
		Total / Closing Balance		3,107.00	20,000.00		12,394.73 DI
17 Apr, 2006							
DEP 117042006	1	Being cash deposited in bank		840.00			13,234.73 Dr
		Cash on Hand				840.00 Cr	
		Being cash deposited in bank		840.00			42 224 72 D.
		Total / Closing Balance		840.00			13,234.73 Dr
18 Apr, 2006							
SBR 118042006	1	Being cheque received from	# 867183 dt. 18 Apr, 2006	2,700.00			15,934.73 Dr
		Sumangal towards Maint.					
		Receipt for the month of March 2006					
		Sumangal- Maint. Receipt				2,700.00 Cr	
DEP I18042006	1	Being cash deposited in bank		1,568.00			17,502.73 Dr
		Cash on Hand				1,568.00 Cr	
DEP I18042006	2	Being cash deposited in bank Being cash deposited in bank		1,250.00			18,752.73 Dr
DEF 110042000	2	Cash on Hand		1,250.00		1,250.00 Cr	10,732.73 DI
		Being cash deposited in bank				1,230.00 01	
DEP I18042006	3	Being cash deposited in bank		1,500.00			20,252.73 Dr
		Cash on Hand				1,500.00 Cr	
		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	dt. 19 Apr, 2006	2,497.00			22,749.73 Dr
		Mark towards Maint. Receipt					
		Hall Mark- Maint. Receipt				2,497.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,497.00	-		22,749.73 Di
20 Apr, 2006						
SBR 120042006 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 transfered to	dt. 20 Apr, 2006		7,000.00	800.00 Cr	16,549.73 Dı
	Methodist Tenants Association Methodist Complex Tenance Association				7,000.00 Dr	
	Total / Closing Balance		800.00	7,000.00		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
	Comprint - Maint. Receipt				410.00 Cr	
SBR 121042006 2	Friend towards Maint. Receipt	# 639021 dt. 21 Apr, 2006	300.00		200.00.0	17,259.73 Dr
SBR I21042006 3	Shabuddin - Shop No.28(Girl Friend) towards maintenance for	# 639022 dt. 21 Apr, 2006	800.00		300.00 Cr	18,059.73 Dr
	March 2006 Girl Friend - Maint. Receipt				800.00 Cr	
SBR I21042006 4		# 794189 dt. 21 Apr, 2006	3,330.00			21,389.73 Dr
	March 2006 Greet & Gift Maint.Receipt				3,330.00 Cr	
SBR I21042006 5	· ·	# 010588 dt. 21 Apr, 2006	1,160.00		,	22,549.73 Dr
	2006 Little Smile - Maint. Receipt				1,160.00 Cr	
	Total / Closing Balance		6,000.00			22,549.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2006 SBR 122042006 1	Being cheque received from Music Gallery towards Maint. Receipt for the month of March	# 350944 dt. 22 Apr, 2006	450.00			22,999.73 Dr
SBR 122042006 2	2006 Music Gallery - Maint. Receipt	# 350945 dt. 22 Apr, 2006	180.00		450.00 Cr	23,179.73 Dr
	Music Gallery towards Maint. Receipt for the month of 2006 Music Gallery - Maint. Receipt	, , , , , , , , , , , , , , , , , , ,			180.00 Cr	,
SBP I22042006 1		# 787907 dt. 22 Apr, 2006		16,000.00		7,179.73 Dr
	Methodist Complex Tenance Association Total / Closing Balance		630.00	16,000.00	16,000.00 Dr	7,179.73 Dr
25 Apr, 2006 SBR 125042006 1	Poing chague received from	# 767060 dt 35 Apr 2006	1 214 00			9 402 72 Dr
SBR 125042006 1	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao) for the month of March 2006 Kalpataru- Maint. Receipt	# 767969 dt. 25 Apr, 2006	1,314.00		1,314.00 Cr	8,493.73 Dr
	302(Appa Rao) Total / Closing Balance		1,314.00		1,514.00 CI	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 Total / Closing Balance		480.00		480.00 Cr	8,973.73 Dr
28 Apr, 2006 DEP I28042006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		2,400.00		2,400.00 Cr	11,373.73 Dr
	Total / Closing Balance		2,400.00			11,373.73 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 May, 2006			•	•	-		
SBR 103052006	1	Being cheque received from	# 486369 dt. 03 May, 2006	11,164.00			22,537.73 Dr
		DCB Bank towards Maint.					
		Receipt for the month of March 06					
		DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR 103052006	2	Being cheque received from	# 143822 dt. 03 May, 2006	2,375.00			24,912.73 Dr
		Canara Bank towards Maint.					
		Receipt for the month of April-06				2.275.00.0-	
		Canara Bank - Maint. Receipt Total / Closing Balance		13,539.00		2,375.00 Cr	24,912.73 Dr
		Total / Closling Balance		13,339.00			24,312.73 DI
05 May, 2006							
SBP 105052006	1	Being cheque issued to	# 787908 dt. 05 May, 2006		10,000.00		14,912.73 Dr
		Methodist Complex Tenance					
		Association Methodist Complex Tenance				10,000.00 Dr	
		Association				10,000.00 Ы	
SBP 105052006 2	2	Being cheque issued to	# 787910 dt. 05 May, 2006		5,000.00		9,912.73 Dr
		Methodist Complex Tenance					
		Association Methodist Complex Tenance				5,000.00 Dr	
		Association				5,000.00 DI	
		Total / Closing Balance			15,000.00		9,912.73 Dr
10 May, 2006							
SBR I10052006	1	Being cheque received from	# 765438 dt. 10 May, 2006	787.00			10,699.73 Dr
		Furnishing Forcast towards					
		Maint. Receipt Furnishing Forcast- Maint.				787.00 Cr	
		Receipt				707.00 01	
DEP I10052006	1	Being cash deposited in bank		840.00			11,539.73 Dr
		Cash on Hand				840.00 Cr	
		Being cash deposited in bank Total / Closing Balance		1,627.00			11,539.73 Dr
		Total / Closling Balance		1,027.00			11,333.73 DI
11 May, 2006							
SBR I11052006	1	Being cheque received from	# 240640 dt. 11 May, 2006	2,000.00			13,539.73 Dr
		ware house towards Maint.					

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
			•	•	Receipt		
	2,000.00 Cr				ware house - Maint. Receipt		
13,539.73 Dr			2,000.00		Total / Closing Balance		
							12 May, 2006
1,460.27 Cr		15,000.00		# 787909 dt. 12 May, 2006	Being cheque issued to	1	SBP I12052006
					Methodist Complex Tenance		
					Association		
	15,000.00 Dr				Methodist Complex Tenance		
4 400 07 0		45 000 00			Association		
1,460.27 Cr		15,000.00			Total / Closing Balance		
							15 May, 2006
107.73 Dr			1,568.00	dt. 15 May, 2006	Being cheque received from	1	SBR I15052006
					Mobile Soluation-Maint. Receipt		
	1,568.00 Cr				Mobile Soluation-Maint. Receipt		
107.73 Dr			1,568.00		Total / Closing Balance		
							16 May, 2006
2,807.73 Dr			2,700.00	dt. 16 May, 2006	Being cheque received from	1	SBR I16052006
	2,700.00 Cr				Sumangal- Maint. Receipt		
3,907.73 Dr			1,100.00	# 639024 dt. 16 May, 2006	Being cheque issued to Girl	2	SBR I16052006
					Friend towards Maint. Receipt		
4 007 70 D.	1,100.00 Cr		400.00	# 005707 -h 40 M 0000	Girl Friend - Maint. Receipt	•	ODD 140050000
4,387.73 Dr			480.00	# 395767 dt. 16 May, 2006	Being cheque received from	3	SBR I16052006
					Khaleel Watch towards Maint.		
	480.00 Cr				Receipt Khaleel Watch-Maint. Receipt		
5,987.73 Dr	460.00 CI		1,600.00	# 060657 dt. 16 May, 2006	Being Cheque received towards	4	SBR I16052006
0,507.70 DI			1,000.00	# 000007 dt. 10 May, 2000	maintenance	7	OBIT 110002000
	1,600.00 Cr				Top Lines Beauty Parlor-Maint		
	1,000.00				Receipt		
5,987.73 Dr			5,880.00		Total / Closing Balance		
							17 May, 2006
8,424.73 Dr			2,437.00	# 585957 dt. 17 May, 2006	Being cheque received from	1	SBR 117052006
-,			,	,,	Nitiraj Engineering towards		
					maintenance		
	2,437.00 Cr				Nitiraj Engineering -		

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

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Maintenance	•	_	•		
DEP I17052006	1	Being cash deposited in bank		1,500.00			9,924.73 Dr
		Cash on Hand				1,500.00 Cr	
DED 147052006	2	Being cash deposited in bank		1,250.00			11 171 72 Dr
DEP I17052006	2	Being cash deposited in bank Cash on Hand		1,250.00		1,250.00 Cr	11,174.73 Dr
		Being cash deposited in bank				1,230.00 C1	
		Total / Closing Balance		5,187.00			11,174.73 Dr
		Total / Globing Balance		3,131133			,
18 May, 2006							
SBR I18052006	1	Being cheque received from	dt. 18 May, 2006	1,160.00			12,334.73 Dr
		Little Smile towards maintenance					
		Little Smile - Maint. Receipt				1,160.00 Cr	
		Total / Closing Balance		1,160.00			12,334.73 Dr
20 May, 2006							
SBR I20052006	1	Being cheque received from Ad	dt. 20 May, 2006	552.00			12,886.73 Dr
		Channel towards Maint. Receipt					
CDD IOOOEOOOC	4	Ad Channel - Maint. Receipt	# 707044 # 20 May 2000		F 000 00	552.00 Cr	7 000 70 D.
SBP I20052006	1	Being cheque issued to Methodist Complex Tenance	# 787911 dt. 20 May, 2006		5,000.00		7,886.73 Dr
		Association					
		Methodist Complex Tenance				5,000.00 Dr	
		Association				5,000.00 DI	
DEP I20052006	2	Being cash deposited in bank		1,600.00			9,486.73 Dr
		Cash on Hand				1,600.00 Cr	
		Being cash deposited					
DEP I20052006	3	Being cash deposited in bank		3,000.00		_	12,486.73 Dr
		Cash on Hand				3,000.00 Cr	
		Being cash deposited in bank		E 452.00	E 000 00		40 40¢ 70 D.
		Total / Closing Balance		5,152.00	5,000.00		12,486.73 Dr
22 May, 2006							
SBR 122052006	1	Being cheque received from	# 963140 dt. 22 May, 2006	410.00			12,896.73 Dr
		Comprint towards Maint. Receipt	,,				,
		Comprint - Maint. Receipt				410.00 Cr	
SBR 122052006	2	Being cheque received fromHall	# 793652 dt. 22 May, 2006	2,497.00			15,393.73 Dr
		Mark towards Maintenance					
		Receipt					
		Hall Mark- Maint. Receipt				2,497.00 Cr	

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

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 127052006 1	Being cheque received from Music Gallery towards Maint. Receipt	# 350958 dt. 27 May, 2006	450.00			15,843.73 Dr
SBR 127052006 2	Music Gallery - Maint. Receipt Being cheque received from Music Gallery towards Maint. Receipt	# 350959 dt. 27 May, 2006	180.00		450.00 Cr	16,023.73 Dr
SBR 127052006 3	Music Gallery - Maint. Receipt Being cheque received from Greet & Gift Maint.Receipt	dt. 27 May, 2006	3,330.00		180.00 Cr	19,353.73 Dr
	Greet & Gift Maint.Receipt Total / Closing Balance		3,960.00		3,330.00 Cr	19,353.73 Dr
29 May, 2006 DEP I29052006 1	Being cash deposited in bank		2,340.00		2,340.00 Cr	21,693.73 Dr
	Being cash deposited in bank 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 Total / Closing Balance		11,164.00		11,164.00 Cr	32,857.73 Dr
02 Jun, 2006 DEP 102062006 1	Being cash deposited in bank Cash on Hand		2,400.00		2,400.00 Cr	35,257.73 Dr
	Being cash deposited in bank Total / Closing Balance		2,400.00			35,257.73 Dr
07 Jun, 2006 SBR 107062006 1	Being cheque received from Canara Bank towards Maint.	# 143837 dt. 07 Jun, 2006	2,375.00			37,632.73 Dr
	Canara Bank - Maint. Receipt				2,375.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 107062006 2	Being cheque received from Khaleel Watch towardsa vMaint.	# 395786 dt. 07 Jun, 2006	480.00			38,112.73 Dr
	Receipt					
DEP 107062006 1	Khaleel Watch-Maint. Receipt Being cash deposited in bank		840.00		480.00 Cr	38,952.73 Dr
DLF 107002000 1	Cash on Hand		040.00		840.00 Cr	30,932.73 DI
	Being cash deposited in bank					
	Total / Closing Balance		3,695.00			38,952.73 Dr
09 Jun, 2006						
DEP 109062006 1	Being cash deposited in bank Cash on Hand		800.00		800.00 Cr	39,752.73 Dr
	Being cash deposited in bank				300.00 Ci	
	Total / Closing Balance		800.00			39,752.73 Dr
10 Jun, 2006						
SBP I10062006 1	Being cheque issued to Methodist Complex Tenance	# 787914 dt. 10 Jun, 2006		33,000.00		6,752.73 Dr
	Association					
	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	# 963146 dt. 12 Jun, 2006	410.00			7,162.73 Dr
	Comprint towards Maint. Receipt Comprint - Maint. Receipt				410.00 Cr	
SBR I12062006 2	Being cheque received from	# 024505 dt. 12 Jun, 2006	1,160.00			8,322.73 Dr
	Little Smile - Maint. Receipt Little Smile - Maint. Receipt				1,160.00 Cr	
SBR I12062006 3	Being cheque received towards	# 060659 dt. 12 Jun, 2006	800.00		1,100.00 01	9,122.73 Dr
	maitenance Top Lines Beauty Parlor-Maint				800.00 Cr	
	Receipt				800.00 CI	
SBR I12062006 4	Being cheque received	# 765445 dt. 12 Jun, 2006	787.00			9,909.73 Dr
	fromFurnishing Forcast- Maint. Receipt					
	Furnishing Forcast- Maint.				787.00 Cr	
	Receipt					

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
9,909.73 Dr		•	3,157.00		Total / Closing Balance		
							15 Jun, 2006
12,609.73 Dr			2,700.00	# 873167 dt. 15 Jun, 2006	Being cheque received from Sumangal towards Maint. Receipt	1	SBR I15062006
13,923.73 Dr	2,700.00 Cr		1,314.00	# 120116 dt. 15 Jun, 2006	Sumangal- Maint. Receipt Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao)	2	SBR 115062006
	1,314.00 Cr				Kalpataru- Maint. Receipt		
14,573.73 Dr	650.00 Cr		650.00		302(Appa Rao) Being cash deposited in bank Cash on Hand	1	DEP I15062006
14,573.73 Dr			4,664.00		Being cash deposited in bank Total / Closing Balance		
							19 Jun, 2006
20,493.73 Dr			5,920.00	# 870509 dt. 19 Jun, 2006	Being cheque received from Archies Gallery	1	SBR 119062006
22,493.73 Dr	5,920.00 Cr		2,000.00	# 004644 dt. 19 Jun, 2006	Archies Gallery-Maint Receipt Being cheque received from ware house - Maint. Receipt	2	SBR I19062006
22,493.73 Dr	2,000.00 Cr		7,920.00		ware house - Maint. Receipt Total / Closing Balance		
							22 Jun, 2006
23,293.73 Dr	200.00.00		800.00	# 818988 dt. 22 Jun, 2006	Being cheque received form Girl Friend towards Maint. Receipt	1	SBR 122062006
23,593.73 Dr	800.00 Cr		300.00	# 818989 dt. 22 Jun, 2006	Girl Friend - Maint. Receipt Being cheque received from Girl Friend towards Maint. Receipt	2	SBR 122062006
05 404 7 0 B	300.00 Cr		4.500.00		Girl Friend - Maint. Receipt		DED 10000000
25,161.73 Dr	1,568.00 Cr		1,568.00		Being cash deposited in bank Cash on Hand	1	DEP 122062006
26,661.73 Dr	1,500.00 Cr		1,500.00		Bweing cash deposited in bank Being cash deposited in bank Cash on Hand	2	DEP 122062006

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

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 123062006 1	Being cheque received from Hall Mark towards Maint. Receipt Hall Mark- Maint. Receipt	# 793691 dt. 23 Jun, 2006	2,497.00		2,497.00 Cr	29,158.73 Dr
SBR 123062006 2	Being cheque received from Adhunik Saree towards Maint.	# 212628 dt. 23 Jun, 2006	400.00		_, 107100 01	29,558.73 Dr
	Receipt Adhunik Saree - Maint. Receipt				400.00 Cr	
SBR 123062006 3	Being cheque received from Music Gallary towards Rent	dt. 23 Jun, 2006	450.00			30,008.73 Dr
SBR 123062006 4	Receipt Music Gallery - Maint. Receipt Being cheque received from Music Gallery towards Maint.	dt. 23 Jun, 2006	180.00		450.00 Cr	30,188.73 Dr
	Receipt					
	Music Gallery - Maint. Receipt Total / Closing Balance		3,527.00		180.00 Cr	30,188.73 Dr
24 Jun, 2006 SBP 124062006 1	Being cheque issued towards transfer	# 787916 dt. 24 Jun, 2006		20,000.00		10,188.73 Dr
	Methodist Complex Tenance				20,000.00 Dr	
	Association Total / Closing Balance			20,000.00		10,188.73 Dr
26 Jun, 2006 SBR 126062006 1	Being cheque received from Greet & Gift towards	dt. 26 Jun, 2006	3,330.00			13,518.73 Dr
	Maint.Receipt Greet & Gift Maint.Receipt				3,330.00 Cr	
	Total / Closing Balance		3,330.00		3,555.00 0.	13,518.73 Dr
04 Jul, 2006 SBR 104072006 1	Being cheque received from DCB Towards Maintenance	# 48700 dt. 04 Jul, 2006	11,164.00			24,682.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
26,250.73 D	1,568.00 Cr	,	1,568.00	# 179176 dt. 04 Jul, 2006	Being cheque received fromMobile Soluation-Maint. Receipt Mobile Soluation-Maint. Receipt		SBR 104072006
26,250.73 D	1,300.00 CI		12,732.00		Total / Closing Balance		
							08 Jul, 2006
21,250.73 D		5,000.00		# 787917 dt. 08 Jul, 2006	Being cheque issued towards transfer	1	SBP 108072006
	5,000.00 Dr				Methodist Complex Tenance Association		CDD 100072000 2
3,250.73 D		18,000.00		# 787918 dt. 08 Jul, 2006	Being cheque received towards transer	2	SBP 108072006
	18,000.00 Dr				Methodist Complex Tenance Association		
3,250.73 D		23,000.00			Total / Closing Balance		
							11 Jul, 2006
4,090.73 D	840.00 Cr		840.00		Being cash deposited in bank Cash on Hand	1	DEP I11072006
6,490.73 D			2,400.00		Beiong cash deposited in bank Being cash deposited in bank	2	DEP I11072006
	2,400.00 Cr				Cash on Hand Being cash deposited i9n bank		
6,490.73 D			3,240.00		Total / Closing Balance		
							12 Jul, 2006
7,650.73 D			1,160.00	# 025910 dt. 12 Jul, 2006	Being cheque received from Little Smile towards maintenance	1	SBR I12072006
8,450.73 D	1,160.00 Cr		800.00	# 060660 dt. 12 Jul, 2006	Little Music- Maint. Receipt Being cheque received towards	2	SBR I12072006
-,					maintenance		
	800.00 Cr				Top Lines Beauty Parlor-Maint Receipt		
9,250.73 D			800.00	# 818994 dt. 12 Jul, 2006	Being cheque receieved from Girl Friend towards maintenance	3	SBR I12072006
	800.00 Cr				receipt Girl Friend - Maint. Receipt		
	000.00 CI				Oii i nena - Maint. Necelpt		

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

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I12072006		Being cheque received from Girl	# 818995 dt. 12 Jul, 2006	300.00	- i ayınıcınıc	7.110004110117411104111	9,550.73 Dr
		Friend towards maintenance					
		Girl Friend - Maint. Receipt				300.00 Cr	
SBR I12072006	5	Being cheque received from	# 765450 dt. 12 Jul, 2006	787.00			10,337.73 Dr
		Furnishing Forcast towards					
		Maint. Receipt					
		Furnishing Forcast- Maint.				787.00 Cr	
	_	Receipt					
DEP 112072006	3	Being cash deposited in bank		800.00			11,137.73 Dr
		Cash on Hand				800.00 Cr	
		Being cash deposited in bank		4 6 4 7 00			44 407 70 D.,
		Total / Closing Balance		4,647.00			11,137.73 Dr
14 Jul, 2006							
SBR I14072006	1	Being cheque received from	# 117900 dt. 14 Jul, 2006	480.00			11,617.73 Dr
		Khaleel Watch towards Maint.					
		Receipt					
		Khaleel Watch-Maint. Receipt				480.00 Cr	
SBR I14072006	2	Being cheque received from	# 143857 dt. 14 Jul, 2006	2,375.00			13,992.73 Dr
		Canara Bank towards Maint.					
		Receipt					
		Canara Bank - Maint. Receipt				2,375.00 Cr	
SBR I14072006	3	Being cheque received from	# 585977 dt. 14 Jul, 2006	2,437.00			16,429.73 Dr
		Nitiraj Engineering towards					
		maintenance					
		Nitiraj Engineering -				2,437.00 Cr	
ODD 14.4070000		Maintenance	# 707040 dt 44 bd 0000		0.000.00		0.400.70 D.
SBP I14072006	1	Being cheque issued towards	# 787919 dt. 14 Jul, 2006		8,000.00		8,429.73 Dr
		transfer				0.000.00 D	
		Methodist Complex Tenance Association				8,000.00 Dr	
				E 202 00	0.000.00		0 400 70 D.
		Total / Closing Balance		5,292.00	8,000.00		8,429.73 Dr
17 Jul, 2006							
SBR I17072006	1	Being cheque received from	# 661009 dt. 17 Jul, 2006	2,700.00			11,129.73 Dr
		Sumangal towards Maint.					
		Receipt					
		Sumangal- Maint. Receipt				2,700.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 117072006 2	Being cheque received from Kalpataru towards Maint. Receipt 302(Appa Rao)	# 120122 dt. 17 Jul, 2006	1,316.00	.		12,445.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)				1,316.00 Cr	
SBR I17072006 3	Being cheque received from ware house towards Maint. Receipt	# 004647 dt. 17 Jul, 2006	2,000.00			14,445.73 Dı
CDD 147072000 4	ware house - Maint. Receipt	# 500004 # 47 kd 2000	500.00		2,000.00 Cr	45 005 72 D
SBR I17072006 4	Being cheque issued to Rose Music towards Maintenance	# 526334 dt. 17 Jul, 2006	560.00			15,005.73 Dr
SBR I17072006 5 Rose Music- Maint. Receipt Being cheque received toward maintenance Comprise Maint Receipt	# 005352 dt. 17 Jul, 2006	410.00		560.00 Cr	15,415.73 Dr	
	Comprint - Maint. Receipt Total / Closing Balance		6,986.00		410.00 Cr	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			15,595.73 Dr
SBR I19072006 2	Music Gallery - Maint. Receipt Being cheque received from Music Gallery towards- Maint. Receipt	# 350956 dt. 19 Jul, 2006	450.00		180.00 Cr	16,045.73 Dı
	Music Gallery - Maint. Receipt Total / Closing Balance		630.00		450.00 Cr	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			17,945.73 Dr
	Adhunik Saree - Maint. Receipt				400.00 Cr	

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

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		1,300.00	•	1,300.00 Cr	19,245.73 Di
	Total / Closing Balance		1,700.00			19,245.73 Dr
24 Jul, 2006						
SBR 124072006 1	Being cheque received from Hall Mark- Maint. Receipt	# 003575 dt. 24 Jul, 2006	2,497.00		2 407 00 0-	21,742.73 Dr
SBR 124072006 2	Hall Mark- Maint. Receipt Being cheque received from Girl Friend towards Rent Receipt	# 646657 dt. 24 Jul, 2006	780.00		2,497.00 Cr	22,522.73 Dr
	Girl Friend - Maint. Receipt Total / Closing Balance		3,277.00		780.00 Cr	22,522.73 Dr
26 Jul, 2006 SBP I26072006 1	Being cheque returned entry reversed	dt. 26 Jul, 2006		1,316.00		21,206.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao) Total / Closing Balance			1,316.00	1,316.00 Dr	21,206.73 Dr
07 Jul 0000	5			,		,
27 Jul, 2006 SBP I27072006 1	Being amount debited by DCB Bank towards cheque return charges	dt. 27 Jul, 2006		57.00		21,149.73 Dr
	Bank Charges Total / Closing Balance			57.00	57.00 Dr	21,149.73 Dr
28 Jul, 2006 DEP 128072006 1	Being cash deposited in bank Cash on Hand		1,250.00		1,250.00 Cr	22,399.73 Dr
	Being cash deposited in bank Total / Closing Balance		1,250.00			22,399.73 Dr
31 Jul, 2006	Daine shares marked form	# 005400 # 04 kd 0000	2 222 22			05 700 70 D
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

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

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 103082006 1	Being cheque received from New Girl Friend- Maintaince	# 646658 dt. 03 Aug, 2006	780.00			26,509.73 Di
	Receipt. New Girl Friend- Maintaince				780.00 Cr	
	Receipt. Total / Closing Balance		780.00			26,509.73 Dr
08 Aug, 2006						
SBR 108082006 1	Being cheque received from Canara Bank towards Maint. Receipt	# 0143879 dt. 08 Aug, 2006	2,375.00			28,884.73 Dr
DED 10000000 4	Canara Bank - Maint. Receipt		4 0 4 0 0 0		2,375.00 Cr	00 000 70 8
DEP 108082006 1	Being cash deposited in bank Cash on Hand		1,316.00		1,316.00 Cr	30,200.73 Dr
	Being cash deposited in bank Total / Closing Balance		3,691.00			30,200.73 Dr
			3,00			
09 Aug, 2006 SBP 109082006 1	Being cheque issued towards transfer	# 787920 dt. 09 Aug, 2006		17,500.00		12,700.73 Dr
	Methodist Complex Tenance Association				17,500.00 Dr	
	Total / Closing Balance			17,500.00		12,700.73 Dr
10 Aug, 2006						
SBR I10082006 1	Being cheque received from DCB Bank towards Maint.	dt. 10 Aug, 2006	11,164.00			23,864.73 Dr
	Receipt DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00		·	23,864.73 Dr
11 Aug, 2006						
SBP I11082006 1	Being cheque issued towards transfer	# 787921 dt. 11 Aug, 2006		18,000.00		5,864.73 Dr
	Methodist Complex Tenance Association				18,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I11082006 1	Being cash depsoited in bank Cash on Hand Being cash deposited in bank		2,400.00	.	2,400.00 Cr	8,264.73 Dr
	Total / Closing Balance		2,400.00	18,000.00		8,264.73 Dr
12 Aug, 2006						
SBR I12082006 1	Being cheque received from Furnishing Forcast towards Maint. Receipt	# 00659 dt. 12 Aug, 2006	787.00			9,051.73 Dı
	Furnishing Forcast- Maint. Receipt				787.00 Cr	
	Total / Closing Balance		787.00			9,051.73 Dr
14 Aug, 2006						
SBR I14082006 1	Being cheque receeived fromware house towards Maint. Receipt	# 364504 dt. 14 Aug, 2006	2,000.00			11,051.73 Dr
	ware house - Maint. Receipt				2,000.00 Cr	
SBR I14082006 2	Being cheque received from Little Smile - Rent Receipt	# 025930 dt. 14 Aug, 2006	1,160.00		4 400 00 0	12,211.73 Dr
SBR I14082006 3	Little Smile - Maint. Receipt Being cheque received from	dt. 14 Aug, 2006	2,700.00		1,160.00 Cr	14,911.73 Dr
	Sumangal- Maint. Receipt Sumangal- Maint. Receipt				2,700.00 Cr	
DEP I14082006 1	Being cash deposited in bank		840.00			15,751.73 Dr
	Cash on Hand Being cash deposited in bank				840.00 Cr	
	Total / Closing Balance		6,700.00			15,751.73 Dr
16 Aug, 2006						
SBP I16082006 1	Being cheque received towards transfer	# 787922 dt. 16 Aug, 2006		7,000.00		8,751.73 Dr
	Methodist Complex Tenance Association				7,000.00 Dr	
	Total / Closing Balance			7,000.00		8,751.73 Dr
17 Aug, 2006						
SBR I17082006 1	Being cheque received from U-Fourn towards Maint. Receipt	dt. 17 Aug, 2006	2,400.00			11,151.73 Dr

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		U-Foum- Maint. Receipt	•	•	,	2,400.00 Cr	<u> </u>
SBR 117082006	2	Being cheque received from	dt. 22 Aug, 2006	1,568.00			12,719.73 Di
		Mobile Soluation towards-Maint.					
		Receipt					
		Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR 117082006	3	Being cheque received from Girl	dt. 22 Aug, 2006	800.00			13,519.73 Di
		Friend - Maint. Receipt					
		Girl Friend - Maint. Receipt				800.00 Cr	
SBR 117082006	4	Being cheque recveived fromGirl	dt. 17 Aug, 2006	300.00			13,819.73 Di
		Friend - Maint. Receipt					
		Girl Friend - Maint. Receipt				300.00 Cr	
SBR 117082006	5	Being cheque received	# 2011872 dt. 17 Sep, 2006	2,600.00			16,419.73 Di
		fromU-Foum- Maint. Receipt					
		U-Foum- Maint. Receipt				2,600.00 Cr	
		Total / Closing Balance		7,668.00			16,419.73 Dr
18 Aug, 2006							
SBR I18082006	1	Being cheque received towards	dt. 18 Aug, 2006	800.00			17,219.73 Dı
		maintenance					
		Top Lines Beauty Parlor-Maint				800.00 Cr	
		Receipt					
SBR I18082006	2	Being cheque received towards	# 120122 dt. 18 Aug, 2006	1,316.00			18,535.73 Di
		maintenance					
		Kalpataru- Maint. Receipt				1,316.00 Cr	
		302(Appa Rao)					
SBR I18082006	3	Being cheque received towards	dt. 18 Aug, 2006	800.00			19,335.73 Di
		maintenance					
		Adhunik Saree - Maint. Receipt				800.00 Cr	
		Total / Closing Balance		2,916.00			19,335.73 Dı
40 4 2000							
19 Aug, 2006 SBR I19082006	1	Being cheque received from	# 559207 dt. 19 Sep, 2006	3,330.00			22,665.73 Dı
3BIX 119002000	'	Greet & Gift Maint.Receipt	# 339207 dt. 19 Sep, 2000	3,330.00			22,000.73 DI
		Greet & Gift Maint.Receipt				3,330.00 Cr	
SBR I19082006	2	Being cheque received from	# 516402 dt 10 Aug 2006	480.00		3,330.00 CI	23,145.73 Dı
3DK 119002000	2		# 516403 dt. 19 Aug, 2006	460.00			23,143.73 DI
		Khaleel Watch-Maint. Receipt				400.00.0-	
SBP I19082006	1	Khaleel Watch-Maint. Receipt	# 797022 dt 10 Aug 2006		8,000.00	480.00 Cr	15,145.73 Dı
3DF 119002000	1	Being cheque received towards	# 787923 dt. 19 Aug, 2006		0,000.00		10,140.73 DI
		transfer					

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Methodist Complex Tenance				8,000.00 Dr	
Total / Closing Balance		3,810.00	8,000.00		15,145.73 Dr
Being cheque received for Hall Mark towards maintenance	# 003521 dt. 26 Aug, 2006	2,497.00			17,642.73 Dr
Being cheque received from Girl	# 650550 dt. 26 Aug, 2006	780.00		2,497.00 Cr	18,422.73 Dr
Girl Friend - Maint. Receipt Total / Closing Balance		3,277.00		780.00 Cr	18,422.73 Dr
Being cash deposited in bank		1,500.00		1 500 00 Cr	19,922.73 Dr
Being cash deposited in bank Total / Closing Balance		1,500.00		1,000.00 01	19,922.73 Dr
Being cash deposited in bank		2,500.00		2 500 00 0-	22,422.73 Dr
Being cash deposited in bank Total / Closing Balance		2,500.00		2,300.00 CI	22,422.73 Dr
Being cheque issued from	# 504877 dt. 08 Sep, 2006	2,375.00			24,797.73 Dr
maintenance				2 375 00 Cr	
Total / Closing Balance		2,375.00		2,010100 0.	24,797.73 Dr
Roing chaque received from Girl	# 658553 dt 10 Sop 2006	780.00			25,577.73 Dr
Friend - Maint. Receipt	# 038333 dt. 10 3ep, 2000	780.00		780 00 Cr	23,377.73 DI
Total / Closing Balance		780.00		700.00 CI	25,577.73 Dr
	Methodist Complex Tenance Association Total / Closing Balance Being cheque received for Hall Mark towards maintenance Hall Mark- Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cheque issued from Canara Bank towards maintenance Canara Bank - Maint. Receipt Total / Closing Balance Being cheque received from Girl Friend - Maint. Receipt Girl Friend - Maint. Receipt	Methodist Complex Tenance Association Total / Closing Balance Being cheque received for Hall Mark towards maintenance Hall Mark- Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cheque issued from Canara Bank towards maintenance Canara Bank - Maint. Receipt Total / Closing Balance Being cheque received from Girl Friend - Maint. Receipt	Methodist Complex Tenance Association Total / Closing Balance Being cheque received for Hall Mark towards maintenance Hall Mark- Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance # 504877 dt. 08 Sep, 2006 2,375.00 Being cheque issued from Canara Bank towards maintenance Canara Bank - Maint. Receipt Total / Closing Balance # 504877 dt. 08 Sep, 2006 2,375.00 Being cheque received from Girl Total / Closing Balance # 658553 dt. 10 Sep, 2006 780.00	Methodist Complex Tenance Association Total / Closing Balance Being cheque received for Hall Mark towards maintenance Hall Mark. Maint. Receipt Being cheque received fromGirl Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance # 504877 dt. 08 Sep, 2006 Being cheque issued from Canara Bank towards maintenance Canara Bank - Maint. Receipt Total / Closing Balance # 504877 dt. 08 Sep, 2006 2,375.00 Being cheque received from Girl Friend - Maint. Receipt	Methodist Complex Tenance 8,000.00 Dr

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Sep, 2006			•				
SBR 111092006	1	Being cheque received fromDCB Bank- Maint. Receipt	# 595606 dt. 11 Sep, 2006	11,164.00			36,741.73 Dr
		DCB Bank- Maint. Receipt	_			11,164.00 Cr	
SBR I11092006	2	Being cheque issued to	# 573230 dt. 11 Sep, 2006	820.00			37,561.73 Dr
		Comprint towards maint receipt					
CDD 14400000C	2	Comprint - Maint. Receipt	# CC4.00F dt 44.5cm 2000	2 700 00		820.00 Cr	40 004 70 D-
SBR I11092006	3	Being cheque received from Sumangal towards maintenance	# 661085 dt. 11 Sep, 2006	2,700.00			40,261.73 Dr
		Sumangal- Maint. Receipt				2,700.00 Cr	
		Total / Closing Balance		14,684.00		2,7 00.00 01	40,261.73 Dr
		Total / Crosming Danamos		1 1,00 1100			.0,2002.
12 Sep, 2006							
DEP I12092006	1	Being cash deposited in bank		800.00			41,061.73 Dr
		Cash on Hand				800.00 Cr	
	_	Beinmg cash deposited in bnak					
DEP I12092006	2	Being cash deposited in bank		480.00		400.00.0	41,541.73 Dr
		Cash on Hand Being cadsh deposited in bank				480.00 Cr	
DEP I12092006	3	BGeing cash deposited in bank		2,400.00			43,941.73 Dr
		Cash on Hand		,		2,400.00 Cr	-,-
		Being cash deposited in bank				·	
		Total / Closing Balance		3,680.00			43,941.73 Dr
13 Sep, 2006							
SBR 113092006	1	Being cheque received towards	# 121828 dt. 13 Sep, 2006	1,316.00			45,257.73 Dr
		maintenance				4 040 00 0	
		Kalpataru- Maint. Receipt 302(Appa Rao)				1,316.00 Cr	
DEP 113092006	1	Being cash deposited in bank		840.00			46,097.73 Dr
220002000	•	Cash on Hand		0.0.00		840.00 Cr	.0,0002.
		Being cash deposited in bank					
		Total / Closing Balance		2,156.00			46,097.73 Dr
14 Sep, 2006							
SBR 114092006	1	Being cheque received towards	# 139414 dt. 14 Sep, 2006	800.00			46,897.73 Dr
		maintenance Girl Friend - Maint. Receipt				800.00 Cr	
		Giri nenu - iviaini. Receipt				600.00 CI	

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 114092006		Being cheque received from Girl Friend towards Maint. Receipt	# 139413 dt. 14 Sep, 2006	300.00	- aymonic		47,197.73 Dr
		Girl Friend - Maint. Receipt				300.00 Cr	
SBP I14092006	1	Being cheque transfer to MCTA	# 787924 dt. 14 Sep, 2006		42,000.00		5,197.73 Dr
		Methodist Complex Tenance Association				42,000.00 Dr	
SBP I14092006	2	Being cheque issued towards	# 787925 dt. 14 Sep, 2006		2,000.00		3,197.73 Dr
		transfer					
		Methodist Complex Tenance Association				2,000.00 Dr	
		Total / Closing Balance		1,100.00	44,000.00		3,197.73 Dr
15 Sep, 2006							
SBR I15092006	1	Being cheque received towards	# 585995 dt. 15 Sep, 2006	2,437.00			5,634.73 Dr
		maintenance Nitiraj Engineering -				2,437.00 Cr	
		Maintenance				2,437.00 01	
SBR I15092006	2	Being cheque received from	# 150260 dt. 15 Sep, 2006	1,160.00			6,794.73 Dr
		Little smile towards maint receipt				1,160.00 Cr	
SBR I15092006	3	Little Smile - Maint. Receipt Being cheque received towards	# 60664 dt. 15 Sep, 2006	800.00		1, 160.00 Cr	7,594.73 Dr
		maintenance	,				,
		Bhoom Town - Maint. Receipt				800.00 Cr	
		Total / Closing Balance		4,397.00			7,594.73 Dr
18 Sep, 2006							
SBR I18092006	1	Being cheque received from	# 000668 dt. 18 Sep, 2006	787.00			8,381.73 Dr
		Gravitee Furnishing Forcast- Maint.				787.00 Cr	
		Receipt				707.00 01	
SBR I18092006	2	Being cheque received towards	# 870544 dt. 18 Sep, 2006	2,960.00			11,341.73 Dr
		maintenance Archies Gallery-Maint Receipt				2,960.00 Cr	
		Total / Closing Balance		3,747.00		2,900.00 Ci	11,341.73 Dr
		Total / Clooning Balance		0,141.00			11,041051
19 Sep, 2006							
DEP I19092006	1	Being cash deposited in bank		1,500.00		4 500 00 0	12,841.73 Dr
		Cash on Hand				1,500.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank		4.500.00			40 044 - 0 D
	Total / Closing Balance		1,500.00			12,841.73 Dr
22 Sep, 2006						
SBR I22092006 1	Being cheque received towards	# 881618 dt. 22 Sep, 2006	900.00			13,741.73 Dr
	maintenance					
SBR 122092006 2	Music Gallery - Maint. Receipt Being cheque received towards	# 881616 dt. 22 Sep, 2006	360.00		900.00 Cr	14,101.73 Dr
3DIN 122092000 2	maintenance	# 66 16 16 dt. 22 Sep, 2006	300.00			14,101.73 DI
	Music Gallery - Maint. Receipt				360.00 Cr	
DEP I22092006 1	Being cash deposited in bank		1,250.00			15,351.73 Dr
	Cash on Hand				1,250.00 Cr	
	Being cash deposited in bank		2,510.00			15,351.73 Dr
	Total / Closing Balance		2,510.00			15,351.73 DI
23 Sep, 2006						
SBR I23092006 1	Being cheuqe received towards	# 011660 dt. 23 Sep, 2006	2,497.00			17,848.73 Dr
	maintenance					
	Hall Mark- Maint. Receipt				2,497.00 Cr	
	Total / Closing Balance		2,497.00			17,848.73 Dr
26 Sep, 2006						
SBP I26092006 1	Being cheque issued towards	# 787915 dt. 26 Sep, 2006		8,000.00		9,848.73 Dr
	transfer					
	Methodist Complex Tenance				8,000.00 Dr	
	Association			0.000.00		0.040.70.0
	Total / Closing Balance			8,000.00		9,848.73 Dr
28 Sep, 2006						
SBR I28092006 1	Being cheque received towards	# 364501 dt. 28 Sep, 2006	2,000.00			11,848.73 Dr
	maintenqance					
	ware house - Maint. Receipt				2,000.00 Cr	
	Total / Closing Balance		2,000.00			11,848.73 Dr
05 Oct, 2006						
SBR 105102006 1	Being cheque received towards	# 249292 dt. 05 Oct, 2006	1,568.00			13,416.73 Dr
	maintenance					
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	

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

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 105102006		Being cheque received towards maintenance	# 249293 dt. 05 Oct, 2006	1,568.00	- aye		14,984.73 Dr
		Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR 105102006	3	Being cheque received from	# 000674 dt. 05 Oct, 2006	787.00			15,771.73 Dr
		furnishing fore casrt				_	
		Furnishing Forcast- Maint.				787.00 Cr	
		Receipt Total / Closing Balance		3,923.00			15,771.73 Dr
		Total / Closing Balance		3,923.00			13,771.73 01
09 Oct, 2006							
SBR 109102006	1	Being cheque received from	# 143910 dt. 09 Oct, 2006	2,375.00			18,146.73 Dr
		Canara Bank - Maint. Receipt					
000 10010000		Canara Bank - Maint. Receipt	" 400 447 It 00 O 4 0000	200.00		2,375.00 Cr	40.040.70.D
SBR 109102006	2	Being cheque received from Girl	# 193417 dt. 09 Oct, 2006	800.00			18,946.73 Dr
		Friend - Maint. Receipt				800.00 Cr	
SBR 109102006	3	Girl Friend - Maint. Receipt Being cheque received from Girl	# 193418 dt. 09 Oct, 2006	300.00		600.00 CI	19,246.73 Dr
GB IX 100 102000	Ū	Friend - Maint. Receipt	" 100 110 di. 00 Goi, 2000	000.00			10,2 10.1 0 21
		Girl Friend - Maint. Receipt				300.00 Cr	
SBR 109102006	4	Being cheque received	dt. 09 Oct, 2006	480.00			19,726.73 Dr
		fromKhaleel Watch-Maint.					
		Receipt					
		Khaleel Watch-Maint. Receipt				480.00 Cr	
DEP 109102006	1	Beiong cash deposited in bank		840.00		040.00.0-	20,566.73 Dr
		Cash on Hand Being cash deposited in bank				840.00 Cr	
DEP 109102006	2	Being cash deposited in bank		2,400.00			22,966.73 Dr
		Cash on Hand		,		2,400.00 Cr	,
		Being cash deposited in the				·	
		bank					
		Total / Closing Balance		7,195.00			22,966.73 Dr
11 Oct, 2006							
SBR I11102006	1	Being cheque received towards	# 595981 dt. 11 Oct, 2006	11,164.00			34,130.73 Dr
		maintenance		,			,
		DCB Bank- Maint. Receipt				11,164.00 Cr	
DEP I11102006	1	Being cash deposited in bank		1,500.00			35,630.73 Dr
		Cash on Hand				1,500.00 Cr	
		Being cash deposited in bank		40.004.00			0F 000 70 D
		Total / Closing Balance		12,664.00			35,630.73 Dr

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

	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cheque received towards	# 573241 dt. 17 Oct, 2006	410.00			36,040.73 Dr
maintenance					
	# CCE024 # 47 O # 2000	2 700 00		410.00 Cr	20 740 72 D.
	# 665824 dt. 17 Oct, 2006	2,700.00			38,740.73 Dr
Sumangal- Maint. Receipt				2,700.00 Cr	
Being amount wrongly credited	# 540458 dt. 17 Oct, 2006	13,310.00			52,050.73 Dr
_				13 310 00 Cr	
Association				13,310.00 01	
Being cheque issued towards	# 000674 dt. 05 Oct, 2006		15,000.00		37,050.73 Dr
transfer					
•				15,000.00 Dr	
		1,600.00			38,650.73 Dr
Cash on Hand				1,600.00 Cr	
		40,000,00	45.000.00		00 050 70 D
l otal / Closing Balance		18,020.00	15,000.00		38,650.73 Dr
Being cash deposited in bank		1,316.00			39,966.73 Dr
				1,316.00 Cr	
		2.100.00			42,066.73 Dr
Cash on Hand				2,100.00 Cr	,00002.
Being cash deposited in abnk					
Total / Closing Balance		3,416.00			42,066.73 Dr
Being cheque issued towards	# 787927 dt. 19 Oct, 2006		5,000.00		37,066.73 Dr
transfer					
				5,000.00 Dr	
	# 787928 dt. 19 Oct. 2006		5.000.00		32,066.73 Dr
transfer			2,555.00		,
Methodist Complex Tenance				5,000.00 Dr	
	maintenance Comprint - Maint. Receipt Being cheque received towards maintenance Sumangal- Maint. Receipt Being amount wrongly credited in MBMC AMOUNT TRANSFERED Methodist Complex Tenance Association Being cheque issued towards transfer Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance	maintenance Comprint - Maint. Receipt Being cheque received towards maintenance Sumangal- Maint. Receipt Being amount wrongly credited in MBMC AMOUNT TRANSFERED Methodist Complex Tenance Association Being cheque issued towards transfer Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance # 787927 dt. 19 Oct, 2006 # 787928 dt. 19 Oct, 2006 # 787928 dt. 19 Oct, 2006	maintenance Comprint - Maint. Receipt Being cheque received towards maintenance Sumangal- Maint. Receipt Being amount wrongly credited in MBMC AMOUNT TRANSFERED Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Gash deposited in bank Cash on Hand Being cash deposited in abnk Total / Closing Balance # 787927 dt. 19 Oct, 2006 # 787928 dt. 19 Oct, 2006 # 787928 dt. 19 Oct, 2006	maintenance Comprint - Maint. Receipt Being cheque received towards maintenance Sumangal- Maint. Receipt Being amount wrongly credited in MBMC AMOUNT TRANSFERED Methodist Complex Tenance Association Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cash deposited in abnk Total / Closing Balance # 787927 dt. 19 Oct, 2006 # 787928 dt. 19 Oct, 2006 \$ 2,700.00 13,310.00 13,310.00 13,310.00 13,310.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00 5 3,000.00	maintenance Comprint - Maint. Receipt 4665824 dt. 17 Oct, 2006 2,700.00 410.00 Cr 2,700.00 410.00 Cr 2,700.00 Cr 410.00 Cr

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I19102006		Being cheuqe issued towards transfer Methodist Complex Tenance	# 364513 dt. 19 Oct, 2006		15,000.00	15,000.00 Dr	17,066.73 Dr
		Association Total / Closing Balance			25,000.00		17,066.73 Dr
24 Oct, 2006					·		
SBR 124102006	1	Be3ing cheque received towards maintenance	# 364513 dt. 24 Oct, 2006	2,000.00			19,066.73 Dr
SBR I24102006	2	ware house - Maint. Receipt Being cheque received fromGirl	# 667388 dt. 24 Oct, 2006	1,560.00		2,000.00 Cr	20,626.73 Dr
		Friend - Maint. Receipt Girl Friend - Maint. Receipt Total / Closing Balance		3,560.00		1,560.00 Cr	20,626.73 Dr
24 0~ 2000		Totally Closuring Committee		3,33333			
31 Oct, 2006 SBR I31102006	1	Being cheque received fromGreet & Gift Maint.Receipt	# 008644 dt. 31 Oct, 2006	3,330.00			23,956.73 Dr
		Greet & Gift Maint.Receipt Total / Closing Balance		3,330.00		3,330.00 Cr	23,956.73 Dr
03 Nov, 2006 SBR 103112006	1	Being cheque received from Mobile Soluation-Maint. Receipt	# 249331 dt. 03 Nov, 2006	1,568.00			25,524.73 Dr
		Mobile Soluation-Maint. Receipt Total / Closing Balance		1,568.00		1,568.00 Cr	25,524.73 Dr
07 Nov, 2006		B : 1 : 1/	# 500040 # 07 N	44.404.00			00 000 70 5
SBR 107112006	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 107112006	2	Being cheque received towards maintenance	# 143924 dt. 07 Nov, 2006	2,375.00		11,104.00 CI	39,063.73 Dr
		Canara Bank - Maint. Receipt Total / Closing Balance		13,539.00		2,375.00 Cr	39,063.73 Dr
08 Nov, 2006							
	1	Being cheque issued towards transfer	# 787930 dt. 08 Nov, 2006		10,000.00		29,063.73 Dr

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
	10,000.00 Dr	•	•	•	Methodist Complex Tenance Association		
21,063.73 Di		8,000.00		# 787931 dt. 08 Nov, 2006	Being cheque isued towards	2	SBP 108112006
					transfer		
	8,000.00 Dr				Methodist Complex Tenance Association		
2,063.73 Di		19,000.00		# 787932 dt. 08 Nov, 2006	Being chequew issued towards transfer	3	SBP 108112006
	19,000.00 Dr				Methodist Complex Tenance Association		
3,113.73 Dr			1,050.00		Being cash deposited in bank	1	DEP 108112006
	1,050.00 Cr				Cash on Hand		
					Being cash deposited in bank		
5,513.73 Dr	0.400.00.0		2,400.00		Being cash deposited bank	2	DEP 108112006
	2,400.00 Cr				Cash on Hand Being cash deposited in bank		
6,829.73 Dr			1,316.00		Being cash deposited in bank	3	DEP 108112006
5,5-55-1	1,316.00 Cr		1,510100		Cash on Hand	•	
	,				Being cash deposited in bank		
6,829.73 Dr		37,000.00	4,766.00		Total / Closing Balance		
							09 Nov, 2006
7,129.73 Dr			300.00	# 139423 dt. 09 Nov, 2006	Being cheque received fromGirl Friend - Maint. Receipt	1	SBR 109112006
	300.00 Cr				Girl Friend - Maint. Receipt		
7,929.73 Dr	300.00 01		800.00	# 139424 dt. 09 Nov, 2006	· ·	2	SBR 109112006
					Friend - Maint. Receipt		
	800.00 Cr				Girl Friend - Maint. Receipt		
9,529.73 Dr			1,600.00	# 060666 dt. 09 Nov, 2006	Being cheque received from	3	SBR 109112006
					Manjilal Chajjar towards		
	1,600.00 Cr				Top Lines Beauty Parlor-Maint		
11,849.73 Dr			2,320.00	# 053464 dt 09 Nov 2006	Receipt Being cheque received fromLittle	4	SBR 109112006
11,010.1021			2,020.00	" 000 10 1 di. 00 1101, 2000	Smile - Maint. Receipt	·	0511 100112000
	2,320.00 Cr				Little Smile - Maint. Receipt		
13,849.73 Dr			2,000.00	# 364519 dt. 09 Nov, 2006	Being cheque received fromware	5	SBR 109112006
					house - Maint. Receipt		
	2,000.00 Cr				ware house - Maint. Receipt		
13,849.73 Dr			7,020.00		Total / Closing Balance		

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2006			•	•	-		
SBP I11112006	1	Being cheque issued towards	# 787933 dt. 11 Nov, 2006		8,000.00		5,849.73 Dr
		transfer Methodist Complex Tenance				8,000.00 Dr	
		Association				0,000.00 21	
DEP I11112006	1	Being cash deposited in bank		840.00		0.40.00.0	6,689.73 Dr
		Cash on Hand Being cash deposited in bank				840.00 Cr	
		Total / Closing Balance		840.00	8,000.00		6,689.73 Dr
15 Nov, 2006							
SBR I15112006	1	Being cheque received from	# 881645 dt. 15 Nov, 2006	360.00			7,049.73 Dr
		Music Gallary - Rent Receipt				200 00 0-	
DEP I15112006	1	Music Gallery - Maint. Receipt Cash deposited in bank		650.00		360.00 Cr	7,699.73 Dr
		Cash on Hand				650.00 Cr	,
		Cash deposited in bank		4 040 00			7 000 70 D
		Total / Closing Balance		1,010.00			7,699.73 Dr
16 Nov, 2006							
SBR I16112006	2	Being cheque received from	# 881644 dt. 16 Nov, 2006	900.00			8,599.73 Dr
		Music Gallery towards maintenance					
		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	# 123636 dt. 18 Nov, 2006	480.00			9,079.73 Dr
		maintenance				490.00 Cr	
SBP I18112006	1	Khaleel Watch-Maint. Receipt Being cheque issued towards	# 787934 dt. 18 Nov, 2006		9,000.00	480.00 Cr	79.73 Dr
		transfer	,		,		
		Methodist Complex Tenance				9,000.00 Dr	
		Association Total / Closing Balance		480.00	9,000.00		79.73 Dr
		Total / Glooning Balarioe		400.00	3,000.00		70.70 21
21 Nov, 2006							
SBR I21112006	1	Being cheque received towards	dt. 21 Nov, 2006	2,700.00			2,779.73 Dr
		maintenance					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I21112006 2	Sumangal- Maint. Receipt Being cheque received from	# 944221 dt. 21 Nov, 2006	2,437.00	•	2,700.00 Cr	5,216.73 Di
3BK 121112000 2	Nitiraj Engineering towards	# 944221 dt. 21 Nov, 2000	2,437.00			3,210.73 DI
	maintenance					
	Nitiraj Engineering -				2,437.00 Cr	
DED 104440000 4	Maintenance		4 500 00			0.740.70 D
DEP l21112006 1	Being cash deposited in bank Cash on Hand		1,500.00		1,500.00 Cr	6,716.73 Dı
	Being cash deposited in bank				1,500.00 CI	
DEP I21112006 2	Being cash deposited in bank		1,250.00			7,966.73 Di
	Cash on Hand				1,250.00 Cr	
	Being cash deposited in bank Total / Closing Balance		7,887.00			7,966.73 Dr
	Total / Closing Balance		7,007.00			7,900.73 DI
24 Nov, 2006						
SBR I24112006 1	Being cheque received towards	# 018329 dt. 24 Nov, 2006	2,497.00			10,463.73 Dr
	maintenance receipt					
SBR 124112006 2	Hall Mark- Maint. Receipt Being cheque receivedfrom Girl	dt. 24 Nov, 2006	1,560.00		2,497.00 Cr	12,023.73 Dr
3BIX 1241 12000 2	Friend towards maintenance	dt. 24 NOV, 2000	1,300.00			12,023.73 DI
	Girl Friend - Maint. Receipt				1,560.00 Cr	
	Total / Closing Balance		4,057.00			12,023.73 Dr
27 Nov, 2006						
SBP I27112006 1	Being cheque issued towards	# 787935 dt. 27 Nov, 2006		4,000.00		8,023.73 Dr
	transfer			·		·
	Methodist Complex Tenance				4,000.00 Dr	
	Association			4,000.00		8,023.73 Dr
	Total / Closing Balance			4,000.00		0,023.73 DI
30 Nov, 2006						
SBP I30112006 1	Being cheque returned entry	dt. 30 Nov, 2006		2,400.00		5,623.73 Dr
	reversed				0 400 00 B	
DEP I30112006 1	U-Foum- Maint. Receipt Being cash deposited in bank		1,200.00		2,400.00 Dr	6,823.73 Dr
DEI 130112000 1	Cash on Hand		1,200.00		1,200.00 Cr	0,023.73 DI
	Being cash deposited in bank				,	
	Total / Closing Balance		1,200.00	2,400.00		6,823.73 Dr
· ·	ıK		1,200.00	2,400.00		6,823.73 Dr

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

dt. 01 Dec, 2006 dt. 02 Dec, 2006 dt. 02 Dec, 2006	2,375.00 2,375.00 2,000.00 6,000.00 8,000.00		2,375.00 Cr 2,000.00 Cr 6,000.00 Cr	9,198.73 Dr 9,198.73 Dr 11,198.73 Dr 17,198.73 Dr
dt. 02 Dec, 2006	2,000.00		2,000.00 Cr	11,198.73 Dr
	6,000.00		·	,
	·		·	17,198.73 Dr
	·		6,000.00 Cr	17,198.73 Dr
s # 506602 dt 07 Doc 2006	8,000.00			
s # 506602 dt 07 Dog 2006				17,198.73 Dr
5 π J30032 αι. 07 Dec, 2000	11,164.00			28,362.73 Dr
# 305941 dt. 07 Dec, 2006	1,568.00		11,164.00 Cr	29,930.73 Dr
pt	12,732.00		1,568.00 Cr	29,930.73 Dr
4 787936 dt 09 Dec 2006		8 000 00		21,930.73 Dr
# 101000 dii 00 200, 2000		0,000.00	8,000.00 Dr	21,000.70 21
# 787937 dt. 09 Dec, 2006		6,000.00		15,930.73 Dr
			6,000.00 Dr	
# 787938 dt. 09 Dec, 2006		5,000.00		10,930.73 Dr
			5,000.00 Dr	
^		A # 787937 dt. 09 Dec, 2006	A #787937 dt. 09 Dec, 2006 6,000.00	8,000.00 Dr A #787937 dt. 09 Dec, 2006 6,000.00 F A #787938 dt. 09 Dec, 2006 5,000.00

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Numbe
10,930.73 Dr		19,000.00	•		Total / Closing Balance		
							11 Dec, 2006
11,980.73 Di			1,050.00		Being cash deposited in bank	1	DEP I11122006
	1,050.00 Cr				Cash on Hand		
44 000 70 D			4.050.00		Being cash deposited in bank		
11,980.73 Dr			1,050.00		Total / Closing Balance		
							12 Dec, 2006
12,767.73 Dr			787.00	# 637979 dt. 12 Dec, 2006	Being cheque received from	1	
					furnishing forcast towards		
	787.00 Cr				maintenance Furnishing Forcast- Maint.		
	767.00 CI				Receipt		
14,267.73 Dr			1,500.00		Being cash deposited in bank	1	DEP I12122006
	1,500.00 Cr				Cash on Hand		
14,267.73 Dr			2,287.00		Being cash deposited in bank Total / Closing Balance		
14,201.1001			2,207.00		Total / Closhing Balance		
							13 Dec, 2006
10,767.73 Dr		3,500.00		# 787939 dt. 13 Dec, 2006	Being cheque issued towards	1	SBP I13122006
	3,500.00 Dr				transfer Methodist Complex Tenance		
	3,500.00 Di				Association		
267.73 Dr		10,500.00		# 787941 dt. 13 Dec, 2006	Being cheque issued to MCTA	2	SBP I13122006
	10,500.00 Dr				towards transfer		
	וט,500.00 דו				Methodist Complex Tenance Association		
267.73 Dr		14,000.00			Total / Closing Balance		
567.73 Dr			300.00	dt. 14 Dec, 2006	Being cheque received towards	2	14 Dec, 2006 SBR 114122006
307.73 DI			300.00	at. 14 Dec, 2000	maintenance	3	3BK 114122000
	300.00 Cr				Girl Friend - Maint. Receipt		
1,367.73 Dr			800.00	# 198584 dt. 14 Dec, 2006	Being cheque received towards	7	SBR I14122006
	200 00 0-				maintenance		
4,067.73 Dr	800.00 Cr		2,700.00	# 670114 dt. 14 Dec, 2006	Girl Friend - Maint. Receipt Being cheque received from	8	SBR I14122006
.,			_,. 55.55		Sumangal towards maintenance	-	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	receipt	•		•		
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I14122006 9	Being cheque received from	# 231252 dt. 14 Dec, 2006	1,160.00			5,227.73 D
	Little Smile towards maintenance					
	receipt					
	Little Smile - Maint. Receipt				1,160.00 Cr	
SBR I14122006 10	Being cheque received from	# 060667 dt. 14 Dec, 2006	800.00			6,027.73 D
	Manjilal Chajjar towards					
	maintenance					
	Top Lines Beauty Parlor-Maint				800.00 Cr	
	Receipt					
SBR 114122006 11	Being cheque received from	# 870581 dt. 14 Dec, 2006	4,440.00			10,467.73 D
	Archies Gallery towards					
	maijntenance					
	Archies Gallery-Maint Receipt				4,440.00 Cr	
SBR I14122006 12	Being cheque received from	# 870581 dt. 14 Dec, 2006	787.00			11,254.73 D
	Furnishing Forecast towards					
	maintenance					
	Furnishing Forcast- Maint.				787.00 Cr	
CDD 14.44.0000C - 4	Receipt	# 707042 # 44 Dec 2000		2 500 00		0.7E4.70.D
SBP I14122006 1	Being cheque issued towards	# 787942 dt. 14 Dec, 2006		2,500.00		8,754.73 D
	transfer				0 500 00 D-	
	Methodist Complex Tenance Association				2,500.00 Dr	
DEP I14122006 1	Being cash deposited in bank		840.00			9,594.73 D
DEI 114122000 1	Cash on Hand		040.00		840.00 Cr	0,004.70 D
	Being cash deposited in bsank				040.00 01	
	Total / Closing Balance		11,827.00	2,500.00		9,594.73 Di
	Total / Glosning Balance		11,021100	2,000.00		0,00 0 2.
15 Dec, 2006						
SBR I15122006 1	Being cheque received towards	dt. 15 Dec, 2006	2,000.00			11,594.73 D
	maintenance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
	ware house - Maint. Receipt				2,000.00 Cr	
DEP I15122006 1	Being cash deposited in bank		1,316.00		,	12,910.73 D
	Cash on Hand				1,316.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		3,316.00			12,910.73 Di

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2006 SBR I19122006	1	Being cheque received from	dt. 19 Dec, 2006	480.00			13,390.73 Dr
		Khaleel Watch towards					,
		maintenance3					
SBR I19122006	2	Khaleel Watch-Maint. Receipt Being cheque received from	dt. 19 Dec, 2006	180.00		480.00 Cr	13,570.73 Dr
OBIN 110122000	_	Music Gallery towards	ut. 10 Boo, 2000	100.00			10,070.70 51
		maintenance receipt					
CDD 140400000	2	Music Gallery - Maint. Receipt	dt 40 Dec 2000	450.00		180.00 Cr	44 000 70 D-
SBR I19122006	3	Being cheuqe received from Music Gallery towards	dt. 19 Dec, 2006	450.00			14,020.73 Dr
		maintengance receipt					
		Music Gallery - Maint. Receipt				450.00 Cr	
SBR I19122006	4	Being cheque received from Hall Mark towards maintenance	dt. 19 Dec, 2006	2,497.00			16,517.73 Dr
		Hall Mark- Maint. Receipt				2,497.00 Cr	
SBR I19122006	5	Being cheque received from	dt. 19 Dec, 2006	800.00		,	17,317.73 Dr
		Bhoom towards towards					
		maintenance				200.00.0-	
SBR I19122006	6	Bhoom Town - Maint. Receipt Being cheque received from	dt. 19 Dec, 2006	1,600.00		800.00 Cr	18,917.73 Dr
		Adhunik Saree towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,-
		maintenance					
CDD 140400000	4	Adhunik Saree - Maint. Receipt	# 707042 # 40 Dag 2000		45 000 00	1,600.00 Cr	2 047 72 D.
SBP I19122006	1	Being cheuqe issued to MCTA towards transfer	# 787943 dt. 19 Dec, 2006		15,000.00		3,917.73 Dr
		Methodist Complex Tenance				15,000.00 Dr	
		Association					
DEP I19122006	1	Being cash deposited in bank Cash on Hand		2,400.00		2,400.00 Cr	6,317.73 Dr
		Being cash deposited in bank				2,400.00 01	
		Total / Closing Balance		8,407.00	15,000.00		6,317.73 Dr
21 Dog 2006							
21 Dec, 2006 DEP I21122006	2	Being cash deposited in bank		1,250.00			7,567.73 Dr
		Cash on Hand		,,		1,250.00 Cr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Being cash deposited in bank					
		Total / Closing Balance		1,250.00			7,567.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2006 SBR I23122006 1	Being cheque received towards	# 212674 dt. 23 Dec, 2006	1,680.00	-		9,247.73 Dr
3DK 123122000 1	maintenance	# 212074 dt. 23 Dec, 2000	1,000.00			9,247.73 DI
	Adhunik Saree - Maint. Receipt Total / Closing Balance		1,680.00		1,680.00 Cr	9,247.73 Dr
00 D 0000						
29 Dec, 2006 SBP I29122006 1	Being cheque issued to	# 787944 dt. 29 Dec, 2006		5,000.00		4,247.73 Dr
	methodist complex tenants association toiwards transfer					
	Methodist Complex Tenance				5,000.00 Dr	
SBP I29122006 2	Association Being cheque issued towards	# 787945 dt. 29 Dec, 2006		3,000.00		1,247.73 Dr
	transfer Methodist Complex Tenance				3,000.00 Dr	
	Association				3,000.00 DI	
	Total / Closing Balance			8,000.00		1,247.73 Dr
01 Jan, 2007						
SBR 101012007 1	Being cheque received towards maintenance	dt. 01 Dec, 2006	11,164.00			12,411.73 Dr
	DCB Bank- Maint. Receipt		44 464 00		11,164.00 Cr	42 444 72 D-
	Total / Closing Balance		11,164.00			12,411.73 Dr
05 Jan, 2007 SBR 105012007 1	Being cheque received towards	# 663366 dt. 05 Jan, 2007	30,000.00			42,411.73 Dr
	maintenance arrears	,	,			· _, · · · · · · · · · · ·
	Amrutha Industries - Maintenance				30,000.00 Cr	
	Total / Closing Balance		30,000.00			42,411.73 Dr
09 Jan, 2007						
SBR 109012007 1	Being cheque received towards maintenance	dt. 09 Jan, 2007	2,375.00			44,786.73 Dr
ODD 100010007 1	Canara Bank - Maint. Receipt	# 7070 40 14 00 1		45 000 00	2,375.00 Cr	00 700 70 7
SBP 109012007 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	

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 109012007		Bwing cheque issued towards transfer	# 787947 dt. 09 Jan, 2007	11000.010	30,000.00		213.27 Cr
		Methodist Complex Tenance Association				30,000.00 Dr	
SBP 109012007	3	Being cheque issued towards transfer	# 787948 dt. 09 Jan, 2007		5,000.00		5,213.27 Cı
		Methodist Complex Tenance Association				5,000.00 Dr	
		Total / Closing Balance		2,375.00	50,000.00		5,213.27 Cr
10 Jan, 2007 SBR I10012007	1	Being cheque issued to	# 637986 dt. 10 Jan, 2007	787.00			4.426.27 Cr
35K 110012007	'	Furnishing Forcast- Maint. Receipt	# 657 566 dt. 10 5an, 2007	767.00			4,420.27 OI
		Furnishing Forcast- Maint. Receipt				787.00 Cr	
		Total / Closing Balance		787.00			4,426.27 Cr
12 Jan, 2007							
SBR 112012007	1	Being cheque received fromMobile Soluation-Maint. Receipt	# 305991 dt. 12 Jan, 2007	1,568.00			2,858.27 Cr
ODD 140040007	0	Mobile Soluation-Maint. Receipt	# 0.470070 # 40.1 0007	0.000.00		1,568.00 Cr	050.07.0
SBR 112012007	2	Being cheque received fromware house - Maint. Receipt	# 3479378 dt. 12 Jan, 2007	2,000.00			858.27 Cr
DEP I12012007	1	ware house - Maint. Receipt Being cash deposited in bank		800.00		2,000.00 Cr	58.27 Cr
		Cash on Hand Being cash deposited in bank				800.00 Cr	
DEP I12012007	2	Being cash deposited in bank Cash on Hand		1,050.00		1,050.00 Cr	991.73 Dr
		Being cash deposited in bank Total / Closing Balance		5,418.00		.,000.00	991.73 Dr
		Total / Closing Balance		3,410.00			391.73 DI
13 Jan, 2007 SBR 113012007	1	Being cheque received	# 670174 dt. 13 Jan, 2007	2,700.00			3,691.73 Dr
		fromSumangal- Maint. Receipt Sumangal- Maint. Receipt				2,700.00 Cr	
		3				, 11 30 01	

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
3,691.73 D		•	2,700.00	•	Total / Closing Balance		
							14 Jan, 2007
4,491.73 D	800.00 Cr		800.00	dt. 14 Jan, 2007	Being cheque received from Girl Friend towards Maint. Receipt Girl Friend - Maint. Receipt	1	SBR I14012007
5,651.73 D			1,160.00	dt. 14 Jan, 2007	Being cheque received towards maintenance	2	SBR I14012007
10,091.73 E	1,160.00 Cr		4,440.00	dt. 14 Jan, 2007	Little Smile - Maint. Receipt Bewing cheque received towards maintenance	3	SBR I14012007
10,891.73 E	4,440.00 Cr		800.00	dt. 14 Jan, 2007	Archies Gallery-Maint Receipt Being cheque received towards	4	SBR 114012007
	800.00 Cr				maintenance Top Lines Beauty Parlor-Maint Receipt		
11,731.73 E	840.00 Cr		840.00		being cash deposited in bank Cash on Hand Being cash deposited in bank	1	DEP I14012007
13,047.73 Г	1,316.00 Cr		1,316.00		Being cash deposited in bank Cash on Hand Being cash deposited in bank	2	DEP I14012007
13,047.73 D			9,356.00		Total / Closing Balance		
							18 Jan, 2007
13,347.73 E	200.00.0		300.00	# 581753 dt. 18 Jan, 2007	Friend - Maint. Receipt	1	SBR I18012007
14,647.73 E	300.00 Cr 1,300.00 Cr		1,300.00		Girl Friend - Maint. Receipt Being cash deposited in bank Cash on Hand	1	DEP I18012007
14,647.73 D	1,000100 01		1,600.00		Being cash deposited in bank Total / Closing Balance		
15,397.73 E			750.00		Being cash deposited in Bank	1	20 Jan, 2007 DEP I20012007
15,397.73 D	750.00 Cr		750.00		Cash on Hand Being cash deposited in Bank Total / Closing Balance		

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2007 DEP 123012007		Being cash deposited in bank		2,400.00	•		17,797.73 Dr
		Cash on Hand Being cash deposited in bank		·		2,400.00 Cr	,
		Total / Closing Balance		2,400.00			17,797.73 Dr
24 Jan, 2007							
SBR 124012007	1	Being cheque received from Greet & Gift Maint.Receipt Greet & Gift Maint.Receipt	# 775820 dt. 24 Jan, 2007	3,330.00		3,330.00 Cr	21,127.73 Dr
		Total / Closing Balance		3,330.00		3,330.00 Ci	21,127.73 Dr
25 Jan, 2007							
SBR 125012007	1	Being cheque received fromMusic Gallery - Maint.	# 881685 dt. 25 Jan, 2007	180.00			21,307.73 Dr
		Receipt Music Gallery - Maint. Receipt				180.00 Cr	
SBR I25012007	2	Being cheque received from Music Gallery - Maint. Receipt	# 881684 dt. 25 Jan, 2007	450.00			21,757.73 Dr
		Music Gallery - Maint. Receipt				450.00 Cr	04 -5- -0 D
		Total / Closing Balance		630.00			21,757.73 Dr
27 Jan, 2007 SBR 127012007	1	Being cheque received	# 126618 dt. 27 Jan, 2007	480.00			22,237.73 Dr
		fromKhaleel Watch-Maint. Receipt					
		Khaleel Watch-Maint. Receipt		480.00		480.00 Cr	00 007 70 D
		Total / Closing Balance		480.00			22,237.73 Dr
29 Jan, 2007 SBP I29012007	1	Being cheque issued to	# 787949 dt. 29 Jan, 2007		10,000.00		12,237.73 Dr
		Methodist comp. Tenants association	,		·		
		Methodist Complex Tenance				10,000.00 Dr	
		Association Total / Closing Balance			10,000.00		12,237.73 Dr
					,		·

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	•	•	•		
Being cheque receivedNitiraj Engineering	# 944241 dt. 30 Jan, 2007	2,437.00			14,674.73 Dr
				2,437.00 Cr	
		2.437.00			14,674.73 Dr
3		, , , , , ,			,-
Being chague received from	# 044241 dt 04 Feb 2007	2 427 00			17,111.73 Dr
	# 944241 dt. 01 Feb, 2007	2,437.00			17,111.73
maintenance					
Nitiraj Engineering -				2,437.00 Cr	
		0.407.00			47 444 70 D
Total / Closing Balance		2,437.00			17,111.73 Dr
Being cheque received from	# 741618 dt. 06 Feb, 2007	11,164.00			28,275.73 Dr
				11 164 00 Cr	
	# 663367 dt. 06 Feb, 2007	25,000.00		11,164.00 CI	53,275.73 Dr
Amrutha Industries	,	,			,
Amrutha Industries -				25,000.00 Cr	
	# 306024 dt 06 Feb 2007	1 568 00			54,843.73 Dr
Mobile Soluation-Maint. towards	# 00002 Fat. 00 F05, 2007	1,000.00			0 1,0 10.7 0 21
Receipt					
Mobile Soluation-Maint. Receipt				1,568.00 Cr	
Total / Closing Balance		37,732.00			54,843.73 Dr
Being cash deposited in bank		2,500.00			57,343.73 Dr
1				2,500.00 Cr	
		2.500.00			57,343.73 Dr
. Otali / Otali i g Zalai i o		_,555.65			01,01002.
	# 787950 dt. 10 Feb, 2007		45,000.00		12,343.73 Dr
				45.000.00 Dr	
	Being cheque receivedNitiraj Engineering Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from DCB Bank towards maintenance DCB Bank- Maint. Receipt Being cheque received from Amrutha Industries Amrutha Industries - Maintenance Being cheque received from Mobile Soluation-Maint. towards Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance	Being cheque receivedNitiraj Engineering Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from DCB Bank towards maintenance DCB Bank- Maint. Receipt Being cheque received from Amrutha Industries Amrutha Industries - Maintenance Being cheque received from Mobile Soluation-Maint. towards Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cheque issued towards transfer # 787950 dt. 10 Feb, 2007	Being cheque receivedNitiraj Engineering Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering owards maintenance Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from DCB Bank towards maintenance DCB Bank Maint. Receipt Being cheque received from Arrutha Industries Amrutha Industries Amrutha Industries Amrutha Industries Amrutha Industries Amrutha Checipt Being cheque received from Mobile Soluation-Maint. towards Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance # 787950 dt. 10 Feb, 2007 2,437.00 2,437.00 11,164.00 2,500.00 37,732.00 2,437.00 11,164.00 2,500.00 4,741618 dt. 06 Feb, 2007 1,568.00 1,568.00 2,500.00 2,500.00 2,500.00 2,500.00 37,732.00	Being cheque receivedNitiraj Engineering Nitiraj Engineering - Maintenance Total / Closing Balance Being cheque received from Nitiraj Engineering towards maintenance Nitiraj Engineering towards maintenance Nitiraj Engineering towards maintenance Total / Closing Balance # 944241 dt. 01 Feb, 2007 2,437.00 # 944241 dt. 01 Feb, 2007 2,437.00 # 741618 dt. 06 Feb, 2007 Being cheque received from DCB Bank Namint. Receipt Being cheque received from Armutha Industries Armutha Industries - Maintenance Being cheque received from Mobile Soluation-Maint. towards Receipt Mobile Soluation-Maint. Receipt Total / Closing Balance # 306024 dt. 06 Feb, 2007 1,568.00 # 37,732.00 Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance # 787950 dt. 10 Feb, 2007 45,000.00 # 35,000.00	Being cheque received/\text{Nitraj}

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Association Total / Closing Balance			45,000.00		12,343.73 Di
16 Feb, 2007 SBR I16022007	1	Being cheque received fromHall	dt. 16 Feb, 2007	4,994.00			17,337.73 Dr
DEP I16022007	1	Mark- Maint. Receipt Hall Mark- Maint. Receipt Being cash deposited in bank		840.00		4,994.00 Cr	18,177.73 Di
DED 140000007	0	Cash on Hand Being cash deposited in bank		4 500 00		840.00 Cr	40 CZZ Z2 D
DEP 116022007	2	Being cash deposited in bank Cash on Hand Being cash deposited in bank		1,500.00		1,500.00 Cr	19,677.73 Dr
		Total / Closing Balance		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		1,050.00		1,050.00 Cr	20,727.73 Dr
		Total / Closing Balance		1,050.00			20,727.73 Dr
21 Feb, 2007 SBR I21022007	1	Being cheque received from Girl Friend toward maintenance	# 198590 dt. 21 Feb, 2007	300.00			21,027.73 Dr
SBR I21022007	2	Girl Friend - Maint. Receipt Being cheque received from Girl Freind towards maintenance	# 198591 dt. 21 Feb, 2007	800.00		300.00 Cr	21,827.73 Dr
SBR 121022007	3	Girl Friend - Maint. Receipt Being cheque received fromMusic Gallery - Maint.	# 867501 dt. 21 Feb, 2007	450.00		800.00 Cr	22,277.73 Dr
SBR 121022007	4	Receipt Music Gallery - Maint. Receipt Being cheque received fromMusic Gallery - Maint.	# 861700 dt. 21 Feb, 2007	180.00		450.00 Cr	22,457.73 Dr
		Receipt Music Gallery - Maint. Receipt Total / Closing Balance		1,730.00		180.00 Cr	22,457.73 Dr
		Total / Closing Balance		1,730.00			22,457.73 D

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Numbe
		•	•	•			22 Feb, 2007
24,457.73 Dr			2,000.00	# 308504 dt. 22 Feb, 2007	Being cheque received towards maintenance	1	SBR 122022007
26,832.73 Dr	2,000.00 Cr		2,375.00	# 504908 dt. 22 Feb, 2007	ware house - Maint. Receipt Being cheque received fromCanara Bank - Maint. Receipt	2	SBR 122022007
26,832.73 Dr	2,375.00 Cr		4,375.00		Canara Bank - Maint. Receipt Total / Closing Balance		
27,992.73 Dr			1,160.00	dt. 23 Mar, 2007	Being cheque received fromLittle Smile - Maint. Receipt	1	23 Feb, 2007 SBR I23022007
27,992.73 Dr	1,160.00 Cr		1,160.00		Little Smile - Maint. Receipt Total / Closing Balance		
							24 Feb, 2007
28,792.73 Dr			800.00	# 60670 dt. 24 Feb, 2007	Being cheque received fromTop Lines Beauty Parlor-Maint Receipt	1	SBR 124022007
	800.00 Cr				Top Lines Beauty Parlor-Maint Receipt		
31,492.73 Dr			2,700.00	# 672118 dt. 24 Feb, 2007	Being cheque received fromSumangal- Maint. Receipt	2	SBR 124022007
32,292.73 Dr	2,700.00 Cr		800.00		Sumangal- Maint. Receipt Being cash deposited in bank	1	DEP 124022007
32,292.73 DI	800.00 Cr		800.00		Cash on Hand Being cash deposited in bank	'	DLF 124022001
34,692.73 Dr	2,400.00 Cr		2,400.00		Being cash deposited in bank Cash on Hand	2	DEP 124022007
34,692.73 Dr			6,700.00		Being cash deposited in bank Total / Closing Balance		
							26 Feb, 2007
35,922.73 Dr			1,230.00	# 991121 dt. 26 Feb, 2007	Being cheque received fromComprint - Maint. Receipt	1	SBR I26022007
35,922.73 Dr	1,230.00 Cr		1,230.00		Comprint - Maint. Receipt Total / Closing Balance		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Feb, 2007 SBR 127022007 1	Being cheque received from Khaleel Watch-Maint. Receipt	# 128603 dt. 27 Feb, 2007	480.00			36,402.73 Dr
SBR 127022007 2	Khaleel Watch-Maint. Receipt Being cheque received fromKalpataru- 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) Total / Closing Balance		1,796.00		1,316.00 Cr	37,718.73 Dr
05 Mar, 2007						
SBR 105032007 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 106032007 1	Being cheque received towards maintenance	# 742296 dt. 06 Mar, 2007	11,164.00			73,882.73 Dr
	DCB Bank- Maint. Receipt Total / Closing Balance		11,164.00		11,164.00 Cr	73,882.73 Dr
08 Mar, 2007	Daine ahaaya waasiyad tayyayda	# 00 May 2007	20,000,00			4 02 002 72 D-
SBR 108032007 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 108032007 3	Being cheque received towards maintenance	# 023776 dt. 08 Mar, 2007	3,330.00			1,07,212.73 Dr
	Greet & Gift Maint.Receipt				3,330.00 Cr	
SBP 108032007 1	Being cheque issued towards transfer	# 030051 dt. 08 Mar, 2007		53,000.00		54,212.73 Dr
	Methodist Complex Tenance Association				53,000.00 Dr	
	Total / Closing Balance		33,330.00	53,000.00		54,212.73 Dr

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

Document Numbe	r	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
		Comprint - Maint. Receipt				410.00 Cr	
SBR I14032007	2	Being cheque received towards	# 285264 dt. 14 Mar, 2007	1,568.00			56,190.73 Dr
		mainternance					
	_	Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR 114032007	3	Being cheque received towards	# 128635 dt. 14 Mar, 2007	480.00			56,670.73 Dr
		mainternance				490.00 Cr	
SBR I14032007	4	Khaleel Watch-Maint. Receipt Being cheque received towards	# 212688 dt. 14 Mar, 2007	1,680.00		480.00 Cr	58,350.73 Dr
ODIT 11-1002007	•	maintenance	# 212000 dt. 14 Mai, 2007	1,000.00			00,000.70 D1
		Adhunik Saree - Maint. Receipt				1,680.00 Cr	
DEP I14032007	1	Being cash deposited in bank		1,050.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59,400.73 Dr
		Cash on Hand		·		1,050.00 Cr	
		Being cash deposited in bank					
DEP I14032007	2	Being cash deposited in bank		840.00		_	60,240.73 Dr
		Cash on Hand				840.00 Cr	
DEP I14032007	3	Being cash deposited in bank Being cash deposited in bank		1,300.00			61,540.73 Dr
DEF 114032007	3	Cash on Hand		1,300.00		1,300.00 Cr	01,340.73 DI
		Being cash deposited in bnak				1,500.00 01	
DEP I14032007	4	Being cash deposited in bank		800.00			62,340.73 Dr
		Cash on Hand				800.00 Cr	
		Being cash deposited in bank					
		Total / Closing Balance		8,128.00			62,340.73 Dr
15 Mar, 2007							
SBR 115032007	1	Being cheque received towards	# 672147 dt. 15 Mar, 2007	2,700.00			65,040.73 Dr
		maintenance					
		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	# 870600 dt. 21 Mar, 2007	2,960.00			68,000.73 Dr
		maintenance	·	·			·
		Archies Gallery-Maint Receipt				2,960.00 Cr	
		Total / Closing Balance		2,960.00			68,000.73 Dr

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2007			•	•	•		
SBP I22032007	1	Being cheque issued towards	# 0 dt. 22 Mar, 2007		3,000.00		65,000.73 Dr
		transfer				0 000 00 D	
		Methodist Complex Tenance Association				3,000.00 Dr	
SBP 122032007	2	Being cheque issued towards	# 0 dt. 22 Mar, 2007		3,000.00		62,000.73 Dr
		transfer					
		Methodist Complex Tenance				3,000.00 Dr	
		Association Total / Closing Balance			6,000.00		62,000.73 Dr
		Total / Closing Balance			0,000.00		02,000.73 DI
23 Mar, 2007							
SBR I23032007	1	Being cheque received towards	# 060671 dt. 23 Mar, 2007	800.00			62,800.73 Dr
		maintenance					
		Top Lines Beauty Parlor-Maint Receipt				800.00 Cr	
		Total / Closing Balance		800.00			62,800.73 Dr
		3					, , , , , ,
26 Mar, 2007							
SBR I26032007	1	Being cheque received towards	# 043237 dt. 26 Mar, 2007	1,160.00			63,960.73 Dr
		maintenance Little Smile - Maint. Receipt				1,160.00 Cr	
SBR I26032007	2	Being cheque received towards	# 949257 dt. 26 Mar, 2007	2,437.00		1,100.00 CI	66,397.73 Dr
		maintenance					
		Nitiraj Engineering -				2,437.00 Cr	
SBR I26032007	3	Maintenance Being cheque received towards	# 308508 dt. 26 Mar, 2007	2,000.00			68,397.73 Dr
ODIT 120002001	Ü	maintenance	77 000000 dt. 20 Mar, 2007	2,000.00			00,007.70 D1
		ware house - Maint. Receipt				2,000.00 Cr	
SBR I26032007	4	Being cheque received towards	# 029523 dt. 26 Mar, 2007	2,497.00			70,894.73 Dr
		maintenance				2 407 00 0-	
		Hall Mark- Maint. Receipt Total / Closing Balance		8,094.00		2,497.00 Cr	70,894.73 Dr
		Total / Closing Balance		0,094.00			70,094.75 DI
31 Mar, 2007							
SBP I31032007	1	Being amount credited by DCB	dt. 31 Mar, 2007		57.00		70,837.73 Dr
		Bank towards cheque book					
		charges Bank Charges				57.00 Dr	
		Darik Charges				57.00 DI	

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

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 D
	Being cash deposited in bnak					
	Total / Closing Balance		70.00	57.00		70,907.73 D
	Total		6,47,909.00	5,97,830.00		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	·	Document Number
3,52,214.65 Dr		•	•	•	Opening Balance		
2,40,216.65 Di		1,11,998.00		dt. 01 Apr, 2006	Being rent receipt entred twice in the month of March entry reversed	1	01 Apr, 2006 SBP A01042006
2,40,216.65 Di	1,11,998.00 Dr	1,11,998.00			Modi Enterprises (SBH) Total / Closing Balance		
							03 Apr, 2006
3,52,214.65 Di			1,11,998.00	dt. 03 Apr, 2006	Being cheque received from Modi Enter Prises towards Rent Receipt for the month of March 2006	1	SBR A03042006
1,79,414.65 Dı	1,11,998.00 Cr	1,72,800.00		dt. 03 Apr, 2006	Modi Enterprises (SBH) Being cheque issued to Methodist Church towards Rent	1	SBP A03042006
	1,72,800.00 Dr				for the month of March 2006 Methodist Cherch Rent		
1,79,414.65 Dı	1,72,000.00 D1	1,72,800.00	1,11,998.00		Total / Closing Balance		
							06 Apr, 2006
1,74,333.65 Di		5,081.00		# 190660 dt. 06 Apr, 2006	Being cheque issued towards salary for the month of March 2006	1	SBP A06042006
	5,081.00 Dr				Vasanthi.		
1,71,121.65 Di		3,212.00		# 190661 dt. 06 Apr, 2006	Being cheque issued towards salary for the month of March 2006	2	SBP A06042006
1,71,121.65 Di	3,212.00 Dr	8,293.00			Venkatesh Total / Closing Balance		
							10 Apr, 2006
1,81,121.65 Dı			10,000.00	dt. 10 Apr, 2006	Being cheque received from L.C.C. towards Rent Receipt for	1	SBR A10042006
	10,000.00 Cr				the month of March 2006 L.C.C Rent Receipt		
1,81,265.65 Di	5,73333 5.		144.00	# 963134 dt. 10 Apr, 2006	Being cheque received from Comprint towards Rent Receipt	2	SBR A10042006

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21042006 2			6,615.00		6,615.00 Cr	1,56,334.65 Dr
	Total / Closing Balance		10,409.00		0,010.00 01	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	# 350943 dt. 22 Apr, 2006	144.00			1,56,478.65 Dr
	Music Gallary - Rent Receipt Total / Closing Balance		144.00		144.00 Cr	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 Being cash deposited in bank Cash on Hand Being cash deposited in bank		112.00		112.00 Cr	1,59,790.65 Dr
	Total / Closing Balance		3,312.00			1,59,790.65 Dr
30 Apr, 2006 SBR A30042006 1	Being cheque received from Hall Mark (Arthi Devi) towards Rent	# 793619 dt. 30 Apr, 2006	936.00			1,60,726.65 Dr
	Receipt Hall Mark (Arthi Devi) - Rent Receipt				936.00 Cr	
JV 30042006 1	Being amount debited by I Bank Charges Being amount debited by IDBI			45.00	45.00 Dr	1,60,681.65 Dr
	Bank towards Bank Charges Total / Closing Balance		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	# 638673 dt. 03 May, 2006	7,500.00			1,68,181.65 Dr
	L.C.C Rent Receipt				7,500.00 Cr	

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

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	# 526332 dt. 03 May, 2006	720.00		720.00 Cr	1,68,901.65 Dr
		Total / Closing Balance		8,220.00		720.00 GI	1,68,901.65 Dr
04 May, 2006							
SBR A04052006	1	Being cheque received Modi Enter Prises towards Rent Receipt	# 996397 dt. 04 May, 2006	1,11,998.00			2,80,899.65 Dr
SBR A04052006	2	Modi Enterprises (SBH) Being cheque received from Furnishing Forcast towards Rent Receipt	# 765430 dt. 30 Apr, 2006	160.00		1,11,998.00 Cr	2,81,059.65 Dr
		Furnishing Forcast-Rent Receipt Total / Closing Balance		1,12,158.00		160.00 Cr	2,81,059.65 Dr
05 May, 2006 SBR A05052006	1	Being cheque received from	# 767968 dt. 05 May, 2006	1,728.00			2,82,787.65 Dr
0211.7100002000		Kalpataru Rent & Maintaince Receipt. Kalpataru Rent & Maintaince	, , , , , , , , , , , , , , , , , , ,	,,, 25155		1,728.00 Cr	_,0_,, 000
SBP A05052006	1	Receipt. Being cheque issued to Methodist Cherch Rent towards	# 190665 dt. 05 May, 2006		1,72,800.00		1,09,987.65 Dr
		rent for the month of April 06 Methodist Cherch Rent				1,72,800.00 Dr	
DEP A05052006	1	Being cash deposited in bank Cash on Hand		688.00		688.00 Cr	1,10,675.65 Dr
WTD A05052006	1	Being cash deposited in bank Being cash withdrawn from bank Cash on Hand	# 190663 dt. 04 May, 2006		10,000.00	10,000.00 Dr	1,00,675.65 Dr
		Being cash withdrawn from bank Total / Closing Balance		2,416.00	1,82,800.00		1,00,675.65 Dr
13 May, 2006							
SBR A13052006	1	Being cheque received from Furnishing Forcast-Rent Receipt	dt. 13 May, 2006	160.00			1,00,835.65 Dr
		Furnishing Forcast-Rent Receipt				160.00 Cr	

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

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		10,000.00 Cr	1,10,835.65 Dr
		Total / Closing Balance		10,000.00		10,000.00 C1	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	Nitiraj Engineering Being cheque received fromTop Liner Beauty Parlor-Rent	# 060658 dt. 17 May, 2006	288.00		340.00 Cr	1,11,463.65 Dr
		Receipt Top Liner Beauty Parlor-Rent				288.00 Cr	
		Receipt				200.00 01	
SBR A17052006	3	Being cheque received from Little Smile towards Rent Receipt	# 010596 dt. 17 May, 2006	6,615.00			1,18,078.65 Dr
		Little Smile - Rent Receipt				6,615.00 Cr	
		Total / Closing Balance		7,243.00			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	Comprint - Rent Receipt Being cheque received from Ad	dt. 22 May, 2006	4,325.00		144.00 Cr	1,22,547.65 Dr
		Channel- Rent Receipt				4 005 00 0	
SBR A22052006	3	Ad Channel- Rent Receipt Being cheque received fromHall	dt. 22 May, 2006	936.00		4,325.00 Cr	1,23,483.65 Dr
		Mark (Arthi Devi) - Rent Receipt					
		Hall Mark (Arthi Devi) - Rent Receipt				936.00 Cr	
		Total / Closing Balance		5,405.00			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

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

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.	# 848746 dt. 30 May, 2006	429.00		17,500.00 Cr	1,42,948.65 Dr
DEP A30052006 1	Receipt New Pushpam - Maint. Receipt Being cash deposited in bank Cash on Hand		1,038.00		429.00 Cr 1,038.00 Cr	1,43,986.65 Dr
DEP A30052006 2	Being cvash deposited in bank Being cash depopsited in bank Cash on Hand Being cash deposited in bank		3,200.00		3,200.00 Cr	1,47,186.65 Dr
	Total / Closing Balance		22,167.00			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

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

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	# 996399 dt. 05 Jun, 2006	1,11,998.00			2,59,904.65 Dr
	Receipt				4.44.000.00.0	
SBP A05062006 1	Modi Enterprises (SBH) Being cheque issued towards	# 190666 dt. 05 Jun, 2006		6,194.00	1,11,998.00 Cr	2,53,710.65 Dr
3BF A03002000 1	salary for the month of May-06 Vasanthi.	# 190000 dt. 03 Juli, 2000		0,194.00	6,194.00 Dr	2,55,7 10.05 DI
SBP A05062006 2	Being cheque issued to	# 190667 dt. 05 Jun, 2006		3,829.00	6, 194.00 DI	2,49,881.65 Dr
ODI 7.00002000 2	Venkatesh towards salary for the month May-06	" 100001 at 00 0an, 2000		0,020.00		2,40,001.00 B1
	Venkatesh				3,829.00 Dr	
SBP A05062006 3	Being cheque oissued towards	# 190669 dt. 05 Jun, 2006		1,72,800.00	0,020.00 21	77,081.65 Dr
	Church rent for the month of May-06					
	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	# 395787 dt. 07 Jun, 2006	864.00			77,945.65 Dr
	Receipt for Shop No. 33					
	Khaleel Watch Co Rent				864.00 Cr	
	Receipt.		864.00			77,945.65 Dr
	Total / Closing Balance		004.00			77,945.05 DI
10 Jun, 2006						
SBR A10062006 1	Being cheque received from	# 765444 dt. 10 Jun, 2006	160.00			78,105.65 Dr
	Furnishing Forcast towards Rent					
	Receipt					
SBR A10062006 2	Furnishing Forcast-Rent Receipt Being cheque received from	# 963145 dt. 10 Jun, 2006	144.00		160.00 Cr	78,249.65 Dr
3DIV A10002000 2	Comprint towards Rent Receipt	# 905145 dt. 10 Juli, 2000	144.00			70,249.03 DI
	Comprint - Rent Receipt				144.00 Cr	
DEP A10062006 1	Being cash deposited in bank		112.00			78,361.65 Dr
	Cash on Hand				112.00 Cr	
DEP A10062006 2	Being cash deposited in bank Being cash deposited in bank		120.00			78,481.65 Dr
DEI /10002000 Z	Cash on Hand		120.00		120.00 Cr	70, 4 01.00 DI

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

Document Number Account	nt / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ash deposited in bank Iosing Balance		536.00			78,481.65 Dr
	, and the second					
Little Sm	neque received from nile towards Rent	# 24510 dt. 13 Jun, 2006	6,615.00			85,096.65 Dı
SBR A13062006 2 Being ch	nile - Rent Receipt neque recdeived from wards Rent Receipt	dt. 13 Jun, 2006	7,500.00		6,615.00 Cr	92,596.65 Dı
L.C.C	Rent Receipt losing Balance		14,115.00		7,500.00 Cr	92,596.65 Dr
22 Jun, 2006 SBR A22062006 1 Being ch rent	neque received towards	# 39578 dt. 22 Jun, 2006	864.00			93,460.65 Dr
	Watch Co Rent				864.00 Cr	
rent	neque received towards	# 719402 dt. 22 Jun, 2006	10,000.00			1,03,460.65 Dr
I	Rent Receipt losing Balance		10,864.00		10,000.00 Cr	1,03,460.65 Dr
	neque received Hall	# 793629 dt. 23 Jun, 2006	936.00			1,04,396.65 Dr
,	rthi Devi) - Rent Receipt k (Arthi Devi) - Rent				936.00 Cr	
	losing Balance		936.00			1,04,396.65 Dr
24 Jun, 2006 SBP A24062006 1 Being ch reversed	neque return enter	# 395787 dt. 24 Jun, 2006		864.00		1,03,532.65 Dr
Khaleel Receipt.	Watch Co Rent				864.00 Dr	
Total / C	losing Balance			864.00		1,03,532.65 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2006 SBR A26062006 1	Being cheque received towards	dt. 26 Jun, 2006	17,500.00			1,21,032.65 Dr
	rent Ashok Kumar- Rent Receipt				17,500.00 Cr	
SBR A26062006 2	Being cheque issued towards rent	dt. 26 Aug, 2006	948.00		17,500.00 01	1,21,980.65 Dr
	Greet & Gift - Rent Receipt Total / Closing Balance		18,448.00		948.00 Cr	1,21,980.65 Dr
28 Jun, 2006 SBR A28062006 1	Being cheque received from Music Gallary towards rent	dt. 28 Jun, 2006	144.00			1,22,124.65 Dr
	Music Gallary - Rent Receipt Total / Closing Balance		144.00		144.00 Cr	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 Total / Closing Balance		7,500.00		7,500.00 Cr	1,29,624.65 Dr
06 Jul, 2006 SBR A06072006 1	Being cheque receiuved 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	# 190671 dt. 06 Jul, 2006		3,967.00	1,11,998.00 Cr	2,37,655.65 Dr
SBP A06072006 2	month of JUNE-06 Venkatesh Being cheque issued to Methodist Church towards rent	# 190672 dt. 06 Jul, 2006		1,72,800.00	3,967.00 Dr	64,855.65 Dr
	for the month of June-06 Methodist Cherch Rent Total / Closing Balance		1,11,998.00	1,76,767.00	1,72,800.00 Dr	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	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12072006		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 Total / Closing Balance		8,215.00		160.00 Cr	73,070.65 Dr
13 Jul, 2006							
DEP A13072006	1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		120.00		120.00 Cr	73,190.65 Dr
DEP A13072006	2	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	# 918229 dt. 14 Jul, 2006	1,728.00			75,030.65 Dr
		rent 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		4.700.00.0	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	# 190673 dt. 14 Jul, 2006		6,000.00	340.00 Cr	71,098.65 Dr
		Vasanthi. 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	dt. 17 Jul, 2006	10,000.00			81,098.65 Dr
		L.C.C Rent Receipt				10,000.00 Cr	

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

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	dt. 19 Jul, 2006	144.00		444.00 0-	81,242.65 Dr
	Comprint - Rent Receipt 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	# 190674 dt. 20 Jul, 2006		75,627.00		5,615.65 Dr
	nO.104 TO 106 od 1St floor, 203 to 210 of 2nd floor & 304 to 310 of 3rd floor					
SBP A20072006 2	Property Tax Paid Being cheque issued to MCH	# 190675 dt. 20 Jul, 2006		2,713.00	75,627.00 Dr	2,902.65 Dr
OBI 7120072000 2	Circle VI towards property tax for	77 130070 dt. 20 ddi, 2000		2,7 10.00		2,002.00 51
	the premises Ashok Kumar Hotel ,Basement					
	Property Tax Paid				2,713.00 Dr	
SBP A20072006 3	Being cheque issued to MCH Circle VI towards property tax for the premises Shop No.6B & 7	# 190676 dt. 20 Jul, 2006		1,628.00		1,274.65 Dr
	Property Tax Paid				1,628.00 Dr	
	Total / Closing Balance			79,968.00		1,274.65 Dr
28 Jul, 2006						
SBR A28072006 1	Bweing cheque received from Music Gallary towards rent receipt	dt. 28 Jul, 2006	144.00			1,418.65 Dr
	Music Gallary - Rent Receipt				144.00 Cr	
	Total / Closing Balance		144.00			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		3,456.00 Cr	4,874.65 Dr
	Total / Closing Balance		3,456.00			4,874.65 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2006						
SBR A01082006 1	Being cheque received fromHall	# 003576 dt. 01 Aug, 2006	936.00			5,810.65 D
	Mark (Arthi Devi) - Rent Receipt	,				-,-
	Hall Mark (Arthi Devi) - Rent				936.00 Cr	
	Receipt					
SBP A01082006 1	Being cheque entry entered	dt. 01 Aug, 2006		144.00		5,666.65 D
	twice entry reverse				444.00 B	
	Music Gallary - Rent Receipt		936.00	144.00	144.00 Dr	E GGG GE D
	Total / Closing Balance		936.00	144.00		5,666.65 Dr
02 Aug, 2006						
SBR A02082006 1	Being cheque received from	# 350985 dt. 02 Aug, 2006	144.00			5,810.65 Dr
	Music gallary towards rent					
ODD 400000000 0	Music Gallary - Rent Receipt	# 005400 dt 00 A.v. 0000	040.00		144.00 Cr	0.750.05 D
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	# 000658 dt. 14 Aug, 2006	160.00		940.00 01	6,918.65 Dr
	Furnishing & Fore cast	J				-7-
	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	dt. 07 Aug, 2006	17,500.00			24,418.65 Dr
02.117.07.002000	Ashok Kumar towards rent	a o. 7 tag, 2000	,000.00			21,110.00 2.
	receipt					
	Ashok Kumar- Rent Receipt				17,500.00 Cr	
SBR A07082006 2	Being cheque received from	# 540453 dt. 07 Aug, 2006	1,11,998.00			1,36,416.65 Dr
	Modi Enter Prises towards Rent					
	Receipt					
SBP A07082006 1	Modi Enterprises (SBH)	# 277727 dt 07 Aug 2006		6 207 00	1,11,998.00 Cr	1 20 020 GE D
3DP AU/002000 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	# 277728 dt. 07 Aug, 2006		3,958.00	3,3330 21	1,26,071.65 Dr
	Venkatesh towards salary for the	<u> </u>		·		
	month of jUNLY-06					
	Venkatesh				3,958.00 Dr	

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

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	# 277729 dt. 07 Aug, 2006	•	1,72,800.00	1,72,800.00 Dr	46,728.35 Cr
	Total / Closing Balance		1,29,498.00	1,83,145.00		46,728.35 Cr
14 Aug, 2006						
SBR A14082006 1	Being cheque received fromWear House - Rent Receipt	# 364505 dt. 14 Aug, 2006	2,488.00			44,240.35 Cı
DED 44400000 4	Wear House - Rent Receipt		2 222 22		2,488.00 Cr	40.050.05.05
DEP A14082006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		3,888.00		3,888.00 Cr	40,352.35 Cı
DEP A14082006 2	Being cash deposited in bank		3,452.00			36,900.35 Cr
	Cash on Hand Being cash deposited in bank				3,452.00 Cr	
	Total / Closing Balance		9,828.00			36,900.35 Cr
15 Aug, 2006						
SBR A15082006 1	Being cheque received from Rajesh towards rent for the month of July	dt. 15 Aug, 2006	7,000.00			29,900.35 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		7,000.00			29,900.35 Cr
16 Aug, 2006 SBR A16082006 1	Being cheque received form	# 025929 dt. 16 Aug, 2006	6,615.00			23,285.35 Cı
35K A10002000 1	Little Smile towards Rent	# 023323 dt. 10 Adg, 2000	0,013.00			23,200.00 01
	Receipt Little Smile - Rent Receipt				6,615.00 Cr	
	Total / Closing Balance		6,615.00			23,285.35 Cr
18 Aug, 2006						
SBR A18082006 1	Being cheque received from LCC Towards rent	# 742218 dt. 18 Aug, 2006	10,000.00		40.000.00.0	13,285.35 Cı
	L.C.C Rent Receipt Total / Closing Balance		10,000.00		10,000.00 Cr	13,285.35 Cr

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

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

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31082006	2	Being cheque returned entry reversed	# 3108 dt. 31 Aug, 2006		7,500.00		16,885.35 Cr
		L.C.C Rent Receipt				7,500.00 Dr	
		Total / Closing Balance			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 Forcast-Rent Receipt	# 000667 dt. 05 Sep, 2006	160.00			95,272.65 Dr
SBP A05092006	1	Furnishing Forcast-Rent Receipt Being cheque issued towards	# 277730 dt. 05 Sep, 2006		1,72,800.00	160.00 Cr	77,527.35 Cr
	•	rent for the month of August-06	, a 2111 oc dii oc cop, 2000		1,7 =,000.00		,621.66 6.
		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 cheuq eissued towards salary for the month of	# 277733 dt. 09 Sep, 2006		6,387.00		83,914.35 Cr
		August-06 Vasanthi.				6,387.00 Dr	
		Total / Closing Balance			6,387.00	0,367.00 DI	83,914.35 Cr
11 Sep, 2006							
SBR A11092006	1	Being cheque received	# 573229 dt. 11 Sep, 2006	288.00			83,626.35 Cr
		fromComprint - Rent Receipt Comprint - Rent Receipt				288.00 Cr	
SBR A11092006	2	Being cheque received	# 661085 dt. 11 Sep, 2006	3,732.00		200.00 01	79,894.35 Cr
		fromSumangal - Rent Receipt					
000 44400000	•	Sumangal - Rent Receipt	l 44 0 0000	54.004.45		3,732.00 Cr	07.000.00.0
SBR A11092006	3	Being amount has been credired by IDBI towards withdrawn of	dt. 11 Sep, 2006	51,894.45			27,999.90 Cr
		Fidelity India Special Fund					
		Fidelity India Special Fund				51,894.45 Cr	
SBP A11092006	1	Being cheque issued towards	# 277732 dt. 11 Sep, 2006		3,829.00		31,828.90 Cr
		salary for the month of					
		August-06					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatesh Total / Closing Balance		55,914.45	3,829.00	3,829.00 Dr	31,828.90 Cr
16 Sep, 2006						
SBR A16092006 1	Being cheque received towards rent	# 585994 dt. 16 Sep, 2006	340.00		240.00.0-	31,488.90 Cr
SBR A16092006 2	Nitiraj Engineering Being cheque received from Little Smile towards rent	# 150261 dt. 16 Sep, 2006	6,615.00		340.00 Cr	24,873.90 Cr
SBR A16092006 3	Little Smile - Rent Receipt Being cheque received towards	# 052117 dt. 16 Sep, 2006	7,000.00		6,615.00 Cr	17,873.90 Cr
DEP A16092006 1	rent Rajesh Parking - Rent Receipt Being cash deposited in bank		112.00		7,000.00 Cr	17,761.90 Cr
DEI 7110002000 1	Cash on Hand Being cash deposited in bank		112.00		112.00 Cr	17,701.00 01
DEP A16092006 2	Being csh deposited in bank Cash on Hand		7,700.00		7,700.00 Cr	10,061.90 Cr
	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
SBR A29092006 2	Music Gallary - Rent Receipt Being cheque received from Hall Mark Arthi Devi	dt. 29 Sep, 2006	936.00		288.00 Cr	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		040.00.0	7,889.90 Cr
SBP A04102006 1	Greet & Gift - Rent Receipt Being cheque issued to Venkatesh towards salary for the	# 277734 dt. 04 Oct, 2006		3,833.00	948.00 Cr	11,722.90 Cr
	month of Sept-06 Venkatesh				3,833.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102006	2	Being cheque issued towards	# 277735 dt. 04 Oct, 2006	•	6,200.00		17,922.90 Ci
		salary for the month of Sept-06					
		Vasanthi.				6,200.00 Dr	
		Total / Closing Balance		948.00	10,033.00		17,922.90 Cr
05 Oct, 2006							
SBR A05102006	1	Being cheque received from	# 000673 dt. 05 Oct, 2006	160.00			17,762.90 Cr
		furnishing forcast towards rent				_	
		Furnishing Forcast-Rent Receipt				160.00 Cr	
		Total / Closing Balance		160.00			17,762.90 Cr
07 Oct, 2006							
SBR A07102006	1	Being cheque received from	# 540457 dt. 07 Oct, 2006	1,11,998.00			94,235.10 Dr
		Modi Enterprises towards rent				4 4 4 000 00 0	
SBR A07102006	2	Modi Enterprises (SBH) Being cheque received towards	# 724399 dt. 04 Oct, 2006	10,000.00		1,11,998.00 Cr	1,04,235.10 Dr
35K A07 102000	2	rent	# 724399 at. 04 Oct, 2000	10,000.00			1,04,233.10 DI
		L.C.C Rent Receipt				10,000.00 Cr	
SBP A07102006	1	Being cheque isssued towards	# 277736 dt. 07 Oct, 2006		1,72,800.00	. 5,555.55	68,564.90 Cr
		rent for the month of Sept-06					
		Methodist Cherch Rent				1,72,800.00 Dr	
		Total / Closing Balance		1,21,998.00	1,72,800.00		68,564.90 Cr
09 Oct, 2006							
SBP A09102006	1	Being cheque issued to MCH	# 277737 dt. 09 Oct, 2006		75,627.00		1,44,191.90 Cr
		Circle-VI towards property tax for					
		the premises SBH, 1st Floor 104					
		to 106, 2nd floor 203 to 210 &					
		3rd floor 304 to 310					
000 40040000	_	Property Tax Paid	# a===a		0.707.00	75,627.00 Dr	4 47 000 00 0
SBP A09102006	2	Being cheque issued to MCH	# 277738 dt. 09 Oct, 2006		3,737.00		1,47,928.90 Cr
		Circle Vi towards property tax for Ashok Kumar Hotel					
		Property Tax Paid				3,737.00 Dr	
SBP A09102006 3	3	Being cheque issued to MCH,	# 277739 dt. 09 Oct, 2006		2,945.00	3,737.00 DI	1,50,873.90 Cr
		Circle VI for Shop No.7			_,		,,-,,-,-
		Property Tax Paid				2,945.00 Dr	
		Total / Closing Balance			82,309.00		1,50,873.90 Cr

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	•	•	•		
Being cheque received from Ashok Kumar- Rent Receipt	dt. 10 Oct, 2006	17,500.00			1,33,373.90 Cr
Being cheque received towards	# 724400 dt. 10 Oct, 2006	7,500.00		17,500.00 Cr	1,25,873.90 Cr
L.C.C Rent Receipt Total / Closing Balance		25,000.00		7,500.00 Cr	1,25,873.90 Cr
Being cash deposited in bank Cash on Hand		3,456.00		3,456.00 Cr	1,22,417.90 Cr
Being cash deposited in bank		112.00		112.00 Cr	1,22,305.90 Cr
Being cash deposited in bank Total / Closing Balance		3,568.00		112.00 OI	1,22,305.90 Cr
Being cheque received from Rose Music towards rent	# 326335 dt. 12 Oct, 2006	720.00			1,21,585.90 Cr
Being cheque issued towards	# 277741 dt. 12 Oct, 2006		2,500.00	720.00 Cr	1,24,085.90 Cr
Vasanthi.	# 2777/3 dt 12 Oct 2006		2 000 00	2,500.00 Dr	1,26,085.90 Cr
bonus	# 2777 40 dt. 12 Oct, 2000		2,000.00	2 000 00 Dr	1,20,000.00 01
Total / Closing Balance		720.00	4,500.00	2,000.00 DI	1,26,085.90 Cr
Being cheque received from Comp[rint towards rent	# 573240 dt. 17 Oct, 2006	144.00			1,25,941.90 Cr
Comprint - Rent Receipt Being Birla Infracture fund withdrawn directly credited in	dt. 17 Oct, 2006	1,07,408.26		144.00 Cr	18,533.64 Cr
bank				1 07 408 26 Cr	
	Being cheque received from Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Being cheque received towards rent receipt L.C.C Rent Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cheque received from Rose Music towards rent Rose Music-Rent receipts Being cheque issued towards Bonus Vasanthi. Being cheque issued towards bonus Venkatesh Total / Closing Balance Being cheque received from Comp[rint towards rent Comprint - Rent Receipt Being Birla Infracture fund withdrawn directly credited in	Being cheque received from Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Being cheque received towards rent receipt L.C.C Rent Receipt Total / Closing Balance Being cash deposited in bank Cash on Hand Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance Being cheque received from Rose Music towards rent Rose Music-Rent receipts Being cheque issued towards Bonus Vasanthi. Being cheque issued towards bonus Venkatesh Total / Closing Balance Being cheque received from Comp[rint towards rent Comprint - Rent Receipt Being Birla Infracture fund withdrawn directly credited in bank dt. 17 Oct, 2006	Being cheque received from Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Being cheque received towards rent receipt L.C.C Rent Receipt Total / Closing Balance #724400 dt. 10 Oct, 2006 7,500.00 Palance #724400 dt. 12 Oct, 2006 7,500.00 Palance #72440 dt. 12 Oct, 2006 7,500.00 Pala	Being cheque received from Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Being cheque received towards rent receipt L.C.C Rent Receipt L.C.C.C Rent Receipt L.C.C.C.C Rent Receipt L.C.C.C.C.C Rent Receipt L.C.C.C.C.C Rent Receipt L.C.C.C.C.C.C.C.C Rent Receipt L.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C	Being cheque received from Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Ashok Kumar- Rent Receipt Being cheque received towards rent receipt L.C.C Receipt L.C.C Rent Receipt L.C.C.C Rent Receipt L.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A17102006 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		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		288.00			17,717.64 Cr
	Cash on Hand Being cash deposited in bank Total / Closing Balance		288.00		288.00 Cr	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	dt. 24 Oct, 2006	7,000.00		2,488.00 Cr	8,229.64 Cr
	Rajesh Parking - Rent Receipt Total / Closing Balance		9,488.00		7,000.00 Cr	8,229.64 Cr
30 Oct, 2006		# 000040 # 00 O + 0000	0.40.00			7,004,04,0
SBR A30102006 1	Being cheque received fromGreet & 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	# 277740 dt. 30 Oct, 2006		25,000.00	948.00 Cr 25,000.00 Dr	31,333.64 Cr
	Being cash withdrawn from bank Total / Closing Balance		1,896.00	25,000.00	20,000.00 51	31,333.64 Cr
06 Nov, 2006						
SBR A06112006 1	Being cheque received trowards rent	# 742201 dt. 06 Nov, 2006	10,000.00			21,333.64 Cr

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

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	dt. 06 Nov, 2006	1,11,998.00		7,500.00 Cr	98,164.36 Dr
	Modi Enterprises towards rent Modi Enterprises (SBH) Total / Closing Balance		1,29,498.00		1,11,998.00 Cr	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	# 277744 dt. 07 Nov, 2006		4,355.00	10,000.00 Cr	1,03,809.36 Dr
SBP A07112006 2	October Vasanthi. Being cheque issued to	# 27745 dt. 07 Nov, 2006		4,587.00	4,355.00 Dr	99,222.36 Dr
	Venkatesh towards salary for the month of OCt-06 Venkatesh				4,587.00 Dr	
SBP A07112006 3	Being cheque issued to methodist church towards rent	# 277746 dt. 07 Nov, 2006		1,72,800.00	4,307.00 DI	73,577.64 Cr
	for the month of Oct-06 Methodist Cherch Rent Total / Closing Balance		10,000.00	1,81,742.00	1,72,800.00 Dr	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
	DCB - Lakhanis(30,30/1,2,3				1,407.00 Cr	
SBR A09112006 2	Being cheque received towards rent	# 00019 dt. 09 Nov, 2006	2,814.00			69,356.64 Cr
	DCB - Lakhanis(30,30/1,2,3 Rent				2,814.00 Cr	
SBP A09112006 1	Being amount debited by IDBI bank towards cheque return charges	dt. 09 Nov, 2006		225.00		69,581.64 Cr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A09112006	1	Bank Charges Being cash deposited in bank		120.00		225.00 Dr	69,461.64 Cr
		Cash on Hand Being cash deposited in bank				120.00 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 Being cash deposited in bank		144.00			69,205.64 Cr
22. 7.001.2000		Cash on Hand Being cash deposited in bank				144.00 Cr	00,200.0.
		Total / Closing Balance		4,597.00	225.00		69,205.64 Cr
10 Nov, 2006 SBR A10112006	1	Paing about received from	# 025465 dt 10 Nov 2006	13,230.00			55,975.64 Cr
SBR A10112006	I	Being cheque received from Little Smile towards rent arrears	# 035465 dt. 10 Nov, 2006	13,230.00			55,975.64 Cr
SBR A10112006	2	Little Smile - Rent Receipt Being cheque received from	dt. 10 Nov, 2006	1,400.00		13,230.00 Cr	54,575.64 Cr
		Adhunik Sarees towards rent Adhinik Sarees Rent Receipt				1,400.00 Cr	
		Total / Closing Balance		14,630.00			54,575.64 Cr
13 Nov, 2006 SBP A13112006	1	Being amount debited by IDBI	dt. 13 Nov, 2006		50.00		54,625.64 Cr
		Bank towards INCL Charges Bank Charges				50.00 Dr	
		Total / Closing Balance			50.00	30.00 Di	54,625.64 Cr
14 Nov, 2006							
SBR A14112006	1	Being cheque received towards rent	dt. 14 Nov, 2006	288.00			54,337.64 Cr
		Music Gallary - Rent Receipt Total / Closing Balance		288.00		288.00 Cr	54,337.64 Cr
15 Nov, 2006							
SBR A15112006	1	Being cheque received towards rent	# 052119 dt. 15 Nov, 2006	7,000.00			47,337.64 Cr
		Rajesh Parking - Rent Receipt Total / Closing Balance		7,000.00		7,000.00 Cr	47,337.64 Cr
							•

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

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		340.00 Cr	46,997.64 Cr
WTD A20112006	1	Being cheque withdrawn from bank	# 277747 dt. 20 Nov, 2006		10,000.00		56,997.64 Cr
		Cash on Hand Being cheque withdrawn from bank				10,000.00 Dr	
		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	# 198577 dt. 21 Nov, 2006	1,152.00		1,728.00 Cr	54,117.64 Cr
		Girl Friend - Rent receipts Total / Closing Balance		2,880.00		1,152.00 Cr	54,117.64 Cr
24 Nov, 2006 DEP A24112006	1	Being cash deposited in bank Cash on Hand		7,500.00		7,500.00 Cr	46,617.64 Cr
		Being cash deposited in bank Total / Closing Balance		7,500.00			46,617.64 Cr
25 Nov, 2006 SBR A25112006	1	Being cheque received from Hall Mark (Arthi Devi) towards Rent Receipt	# 018327 dt. 25 Nov, 2006	936.00			45,681.64 Cr
		Hall Mark (Arthi Devi) - Rent Receipt Total / Closing Balance		936.00		936.00 Cr	45,681.64 Cr
00.11 0000		Total / Glosing Balance		330.00			43,501.04 61
30 Nov, 2006 SBP A30112006	1	Being cheque returned entry reversed of July Month	dt. 30 Nov, 2006		7,500.00	T-700 00 D	53,181.64 Cr
		L.C.C Rent Receipt				7,500.00 Dr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
53,181.64 Cı		7,500.00			Total / Closing Balance		
							02 Dec, 2006
46,281.64 Ci	6,900.00 Cr		6,900.00		Being cash deposited in bank Cash on Hand	1	DEP A02122006
46,281.64 Cı			6,900.00		Being cash deposited in bankl Total / Closing Balance		
							06 Dec, 2006
65,716.36 Di			1,11,998.00	# 540461 dt. 06 Dec, 2006	Being cheque received from Modi Enterprises towards rent	1	SBR A06122006
	1,11,998.00 Cr				Modi Enterprises (SBH)		
60,716.36 Di		5,000.00		# 277749 dt. 06 Dec, 2006	Being chequen issued to Vasanthi towards salary for the	1	SBP A06122006
	5,000.00 Dr				month of Nov-06 Vasanthi.		
55,620.36 Di	0,000.00 21	5,096.00		# 277750 dt. 06 Dec, 2006	Being cheque issued to Venkatesh towards salary for the	2	SBP A06122006
					month of Nov-06		
	5,096.00 Dr				Venkatesh		
1,17,179.64 Cı		1,72,800.00		# 277751 dt. 06 Dec, 2006	Being cheque issued to Methodist Church towards rent	3	SBP A06122006
	1,72,800.00 Dr				Methodist Cherch Rent		
1,17,179.64 Cı	, ,	1,82,896.00	1,11,998.00		Total / Closing Balance		
							08 Dec, 2006
99,679.64 Cı			17,500.00	dt. 08 Dec, 2006	Being cheque received from LCC	1	SBR A08122006
	17,500.00 Cr				Ashok Kumar- Rent Receipt		
99,679.64 Cı			17,500.00		Total / Closing Balance		
							11 Dec, 2006
89,679.64 Ci			10,000.00	# 745502 dt. 11 Dec, 2006	Being cheque received from LCC towards rent	1	SBR A11122006
	10,000.00 Cr				L.C.C Rent Receipt		
79,679.64 Cı			10,000.00	# 648916 dt. 11 Dec, 2006	Being cheque received from L.C.C Rent Receipt	2	SBR A11122006
	10,000.00 Cr				L.C.C Rent Receipt		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	•	Document Number
79,679.64 C		•	20,000.00	•	Total / Closing Balance		
79,519.64 C			160.00	# 637978 dt. 12 Dec, 2006	Being cheque received fromFurnishing Forcast-Rent Receipt	1	12 Dec, 2006 SBR A12122006
79,519.64 C	160.00 Cr		160.00		Furnishing Forcast-Rent Receipt Total / Closing Balance		
79,375.64 C	144.00 Cr		144.00		Being cash deposited in bank Cash on Hand Being cash deposited in bank	1	13 Dec, 2006 DEP A13122006
79,375.64 C			144.00		Total / Closing Balance		
70 700 04 0			0.045.00	# 224.254 # 44 Dag 2000	Daire a share a received from little	4	14 Dec, 2006 SBR A14122006
72,760.64 C	0.045.00.0		6,615.00	# 231251 dt. 14 Dec, 2006	Being cheque received fromLittle Smile - Rent Receipt	1	SBR A14122006
72,600.64 C	6,615.00 Cr		160.00	# 637980 dt. 14 Dec, 2006	Little Smile - Rent Receipt Being cheque received fromFurnishing Forcast-Rent Receipt	2	SBR A14122006
67,416.64 C	160.00 Cr 5,184.00 Cr		5,184.00	dt. 14 Dec, 2006	Furnishing Forcast-Rent Receipt Archies Gallary - Rent Receipts	3	SBR A14122006
67,416.64 C	3,104.00 01		11,959.00		Total / Closing Balance		
60,416.64 C			7,000.00	dt. 18 Dec, 2006	Being cheque received towards rent	1	18 Dec, 2006 SBR A18122006
60,416.64 C	7,000.00 Cr		7,000.00		Rajesh Parking - Rent Receipt Total / Closing Balance		
59,480.64 C			936.00	dt. 27 Dec, 2006	Being cheque received towards rent	1	27 Dec, 2006 SBR A27122006
	936.00 Cr				Hall Mark (Arthi Devi) - Rent Receipt		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	mber	Document Number
59,336.64 Cr		•	144.00	# 881663 dt. 27 Dec, 2006	Being cheuqe received fromMusic Gallary towards Rent	2006 2	SBR A27122006
	144.00 Cr				Music Gallary - Rent Receipt		
59,336.64 Cr			1,080.00		Total / Closing Balance		
							29 Dec, 2006
59,016.64 Cr	320.00 Cr		320.00	dt. 29 Dec, 2006	Being cheque received towards rent Kanya-Rent Receipt	2006 1	SBR A29122006
58,776.64 Cr	320.00 CI		240.00	dt. 29 Dec, 2006	Being cheque received towards rent	2006 2	SBR A29122006
55,320.64 Cr	240.00 Cr		3,456.00		Bhoom Town - Rent Receipt Being cash deposited in bank	2006 1	DEP A29122006
33,320.04 GI	3,456.00 Cr		3,430.00		Cash on Hand Being cash deposited in bank	1000	DEF A29122000
55,320.64 Cr			4,016.00		Total / Closing Balance		
							02 Jan, 2007
45,320.64 Cr	40,000,000		10,000.00	dt. 02 Jan, 2007	Being cheque received from L.C.C Rent Receipt	2007 1	SBR A02012007
37,820.64 Cr	10,000.00 Cr		7,500.00	dt. 02 Jan, 2007	L.C.C Rent Receipt Being cheque received from L.C.C Rent Receipt	2007 2	SBR A02012007
37,820.64 Cr	7,500.00 Cr		17,500.00		L.C.C Rent Receipt Total / Closing Balance		
							06 Jan, 2007
74,177.36 Dr	4 44 000 00 0		1,11,998.00	# 540463 dt. 06 Jan, 2007	Being cheque received from modi enterprises towards rent	2007 1	SBR A06012007
67,637.36 Dr	1,11,998.00 Cr	6,540.00		# 277753 dt. 06 Jan, 2007	Modi Enterprises (SBH) Being cheque issued to Vasanthi towards salary for the month of Dec096	2007 1	SBP A06012007
	6,540.00 Dr				Vasanthi.		
1,05,162.64 Cr		1,72,800.00		# 277754 dt. 06 Jan, 2007	Being cheque issued to Methodist church towards rent	2007 2	SBP A06012007
	1,72,800.00 Dr				Methodist Cherch Rent		
1,05,162.64 Cr		1,79,340.00	1,11,998.00		Total / Closing Balance		

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	LCC towards rent	•		-		
	L.C.C Rent Receipt				10,000.00 Cr	
	Total / Closing Balance		10,000.00			87,160.64 Cr
01 Feb, 2007						
SBR A01022007 1	Being cheque received from	dt. 01 Feb, 2007	340.00			86,820.64 Cr
	Nitiraj engg Nitiraj Engineering				340.00 Cr	
	' '		340.00		340.00 CI	86,820.64 Cr
	Total / Closing Balance		340.00			60,620.04 CI
06 Feb, 2007						
SBR A06022007 1	Being cheque received towards	dt. 06 Feb, 2007	7,500.00			79,320.64 Cr
	rent				7.500.00.0	
SBR A06022007 2	L.C.C Rent Receipt Being cheque received towards	dt. 06 Feb, 2007	17,500.00		7,500.00 Cr	61,820.64 Cr
OBIN A00022007 2	rent	ut. 00 1 eb, 2007	17,500.00			01,020.04 CI
	Ashok Kumar- Rent Receipt				17,500.00 Cr	
	Total / Closing Balance		25,000.00		,	61,820.64 Cr
07 Feb, 2007						
SBP A07022007 1	Being cheque issued to Vasanthi	# 277756 dt. 07 Feb, 2007		6,637.00		68,457.64 Cr
	towards salary for the month of					
	Jan 07				0 007 00 D	
SBP A07022007 2	Vasanthi. Being cheque issued to	# 277757 dt. 07 Feb, 2007		4,716.00	6,637.00 Dr	73,173.64 Cr
3DF A07022007 2	Venkatesh towards salary for the	# 277737 dt. 07 1 eb, 2007		4,710.00		73,173.04 CI
	month of Jan-07					
	Venkatesh				4,716.00 Dr	
	Total / Closing Balance			11,353.00	·	73,173.64 Cr
08 Feb, 2007						
SBR A08022007 1	Being cheque received from	# 540465 dt. 08 Feb, 2007	1,11,998.00			38,824.36 Dr
	Modi Enter Prises-Rent Receipt Modi Enterprises (SBH)				1,11,998.00 Cr	
SBP A08022007 1	Being cheque issued towards	# 277758 dt. 08 Feb, 2007		1,72,800.00	1,11,990.00 CI	1,33,975.64 Cr
ODI 7,00022007 1	church rent	# 211130 dt. 001 cb, 2001		1,72,000.00		1,00,070.04 01
	Methodist Cherch Rent				1,72,800.00 Dr	
	Total / Closing Balance		1,11,998.00	1,72,800.00	, ,	1,33,975.64 Cr
			, ,	, ,		• •

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

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	dt. 20 Feb, 2007	1,872.00			1,32,103.64 Cr
	Receipt Greet & Gift - Rent Receipt				1,872.00 Cr	
SBR A20022007 2	Being cheque received towards rent	dt. 20 Feb, 2007	144.00		1,072.00 01	1,31,959.64 Cr
	Music Gallary - Rent Receipt				144.00 Cr	
SBR A20022007 3	Being cheque received from Little Smile - Rent Receipt	dt. 20 Feb, 2007	6,615.00		0.045.00.0	1,25,344.64 Cr
SBR A20022007 4	Little Smile - Rent Receipt Being cheqeque received towards rent	dt. 20 Feb, 2007	432.00		6,615.00 Cr	1,24,912.64 Cr
	Comprint - Rent Receipt				432.00 Cr	
DEP A20022007 1	Being cash deposited in bank		120.00			1,24,792.64 Cr
	Cash on Hand				120.00 Cr	
	Being cash deposited in the bank					
DEP A20022007 2	Being cash deposited ion bank		144.00			1,24,648.64 Cr
	Cash on Hand				144.00 Cr	
DED 40000000	Being casah deposited in bank		440.00			4 0 4 500 0 4 0
DEP A20022007 4	Being cash deposited in bank Cash on Hand		112.00		112.00 Cr	1,24,536.64 Cr
	Being cash deposited in bank				112.00 01	
	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
	Income Tax Refund.				4,21,800.00 Cr	
SBR A21022007 2	Being cheque received twoards	dt. 21 Feb, 2007	7,000.00		1,21,000.00 01	3,04,263.36 Dr
	bank transfer					
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		4,28,800.00			3,04,263.36 Dr
22 Feb, 2007						
WTD A22022007 1	Being cash withdrawn from bank	# 277759 dt. 22 Feb, 2007		17,000.00		2,87,263.36 Dr
	Cash on Hand				17,000.00 Dr	

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

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 Hall Mark (Arthi Devi) - Rent	dt. 25 Feb, 2007	3,456.00		3,456.00 Cr	2,90,719.36 Dr
	Receipt 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	# 54067 dt. 02 Mar, 2007	1,11,998.00			4,02,717.36 Dr
SBR A02032007 2	Receipt 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
SBP A02032007 1	Hall Mark (Arthi Devi) - Rent Receipt Being cheque issued to Vasanthi towards salary for the month of	# 277761 dt. 02 Mar, 2007		6,571.00	3,456.00 Cr	3,99,602.36 Dr
SBP A02032007 2	Feb-07 Vasanthi. Being cheeque issued towards church rent	# 277763 dt. 02 Mar, 2007		1,72,800.00	6,571.00 Dr	2,26,802.36 Dr
WTD A02032007 1	Methodist Cherch Rent Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 277762 dt. 02 Mar, 2007		6,000.00	1,72,800.00 Dr 6,000.00 Dr	2,20,802.36 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		40,000,00	2,30,802.36 Dr
SBR A03032007 2	L.C.C Rent Receipt Being cheque received towards rent	dt. 03 Mar, 2007	7,500.00		10,000.00 Cr	2,38,302.36 Dr
	L.C.C Rent Receipt				7,500.00 Cr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	<u> </u>	Document Number
2,38,302.36 Dr		-	17,500.00		Total / Closing Balance		
							07 Mar, 2007
2,33,816.36 Dr		4,486.00		# 277762 dt. 07 Mar, 2007	Being cheque issued to Venkatesh towards salary for the	1	SBP A07032007
					month of Feb-07		
2,33,816.36 Dr	4,486.00 Dr	4,486.00			Venkatesh Total / Closing Balance		
2,33,010.30 Di		4,400.00			Total / Closing Dalance		
							10 Mar, 2007
2,33,960.36 Dr			144.00	dt. 10 Mar, 2007	Being cheque received towrds rent	1	SBR A10032007
	144.00 Cr				Music Gallary - Rent Receipt		
2,35,856.36 Dr			1,896.00	dt. 10 Mar, 2007	Being cheque received	2	SBR A10032007
	1,896.00 Cr				fromGreet & Gift - Rent Receipt Greet & Gift - Rent Receipt		
2,35,856.36 Dr	1,000.00 01		2,040.00		Total / Closing Balance		
1,35,856.36 Dr		1,00,000.00		# 277764 dt. 14 Mar, 2007	Being cheque issued to IDBI	1	14 Mar, 2007 SBP A14032007
1,00,000.00 2.		1,00,000.00		" Zi i i o i di i i i i i i i i i i i i i i	towards FDR	•	021 711 1002001
05 050 00 D	1,00,000.00 Dr	4 00 000 00		# 077705 -th 44 Mars 0007	FDR IDBI Bank	0	ODD 44400007
35,856.36 Dr		1,00,000.00		# 277765 dt. 14 Mar, 2007	Being cheque issued to IDBI towards FDR	2	SBP A14032007
	1,00,000.00 Dr				FDR IDBI Bank		
64,143.64 Cr		1,00,000.00		# 277766 dt. 14 Mar, 2007	Being cheque isswued to IDBI towards FDR	3	SBP A14032007
	1,00,000.00 Dr				FDR IDBI Bank		
64,143.64 Cr		3,00,000.00			Total / Closing Balance		
							23 Mar, 2007
54,143.64 Cr			10,000.00	dt. 23 Mar, 2007	Being cheque received towards	2	SBR A23032007
					rent		
53,999.64 Cr	10,000.00 Cr		144.00	dt. 23 Mar, 2007	L.C.C Rent Receipt Being cheque received	3	SBR A23032007
33,333.3.				a 20 ma., 200	fromMusic Gallary - Rent	Ū	02.1.7.2000200.
	444600				Receipt		
	144.00 Cr				Music Gallary - Rent Receipt		

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

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.	dt. 31 Mar, 2007	2,55,746.28		2,55,746.28 Cr	2,01,746.64 Dr
	Total / Closing Balance		2,65,890.28			2,01,746.64 Dr
24 Mar, 2007 SBR A24032007 1	Being cheque received fromRajesh Parking - Rent	dt. 24 Mar, 2007	7,000.00			2,08,746.64 Dr
	Receipt Rajesh Parking - Rent Receipt Total / Closing Balance		7,000.00		7,000.00 Cr	2,08,746.64 Dr
28 Mar, 2007 SBR A28032007 1	Being cheque received fromLittle Smile - Maint. Receipt	dt. 28 Mar, 2007	6,615.00			2,15,361.64 Dr
SBR A28032007 2	Little Smile - Rent Receipt Being cheque received fromNitiraj Engineering	dt. 28 Mar, 2007	340.00		6,615.00 Cr	2,15,701.64 Dr
	Nitiraj Engineering Total / Closing Balance		6,955.00		340.00 Cr	2,15,701.64 Dr
	Total		27,71,567.99	29,08,081.00		

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

Document Number Account / Narration Cheque Details Receipts Payments Allocation Amount Ru 09 Jan, 2007 SBR K09012007 1 Being cheque received from Standard Charted Bank Mutual Fund Total / Closing Balance dt. 09 Jan, 2007 2,55,746.28 2,55,746.28 2,55,746.28 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. Total / Closing Balance dt. 31 Mar, 2007 2,55,746.28 2,55,746.28 Total 2,55,746.28 2,55,746.28 2,55,746.28	nning Balance 0.00 Dr 2,55,746.28 Dr
SBR K09012007 1 Being cheque received from Standard Charted Bank Mutual Fund towards redeemed Standard Charted Bank Mutual Fund Total / Closing Balance 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. Total / Closing Balance 2,55,746.28 2,55,746.28	2,55,746.28 Dr
Standard Charted Bank Mutual Fund towards redeemed Standard Charted Bank Mutual Fund Total / Closing Balance 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. Total / Closing Balance 3 Mar, 2007 4 Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance 4 Total / Closing Balance 2,55,746.28 2,55,746.28	2,55,746.28 Dr
Fund towards redeemed Standard Charted Bank Mutual Fund Total / Closing Balance 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28	
Standard Charted Bank Mutual Fund Total / Closing Balance 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28	
Fund Total / Closing Balance 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. Total / Closing Balance 2,55,746.28 2,55,746.28	
Total / Closing Balance 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. Total / Closing Balance 2,55,746.28 2,55,746.28 2,55,746.28 2,55,746.28	
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. Total / Closing Balance dt. 31 Mar, 2007 2,55,746.28 2,55,746.28	2,55,746.28 Dr
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. Total / Closing Balance dt. 31 Mar, 2007 2,55,746.28 2,55,746.28	_,,.
IDBI Over draft account to IDBI Current. IDBI Bank Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance 2,55,746.28 2,55,746.28	
Current. IDBI Bank Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance 2,55,746.28 2,55,746.28	0.00 Dr
IDBI Bank Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance 2,55,746.28 Dr 2,55,746.28 Dr 2,55,746.28 Dr	
Being amount transferred from IDBI Over draft account to IDBI Current. Total / Closing Balance 2,55,746.28	
IDBI Over draft account to IDBI Current. Total / Closing Balance 2,55,746.28	
Total / Closing Balance 2,55,746.28	
Total 2,55,746.28 2,55,746.28	0.00 Dr

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

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Date Number	Narration	Debit	Credit	Running Balance
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
DBI 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 Cı
A.Appa Rao	Opening Balance			2,50,250.00 Cı
	Total/Closing Balance			2,50,250.00 Cı
A.V.Kannamba	Opening Balance			90,000.00 C
	Total/Closing Balance			90,000.00 C
Ahmed Virani	Opening Balance			7,00,000.00 Cı
	Total/Closing Balance			7,00,000.00 Cr
Aisha Begum	Opening Balance			77,000.00 Cı
	Total/Closing Balance			77,000.00 Cı
Amir Ali	Opening Balance			82,000.00 C
	Total/Closing Balance			82,000.00 Cı
Amita Rajesh	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
Amrut Industries Ltd	Opening Balance			8,79,648.00 C
	Total/Closing Balance			8,79,648.00 Ci
Anil Kumar Verma	Opening Balance			3,50,000.00 C
	Total/Closing Balance			3,50,000.00 Ci
Anwer Ali Virani	Opening Balance			7,00,000.00 C
	Total/Closing Balance			7,00,000.00 Ci
Archies Gallery	Opening Balance			5,50,000.00 C
-	Total/Closing Balance			5,50,000.00 C
Ashafaq-ur-Rehman	Opening Balance			1,25,000.00 C
·	Total/Closing Balance			1,25,000.00 Ci
Ashok Kumar	Opening Balance			1,00,000.00 Cı
	Total/Closing Balance			1,00,000.00 Cı
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 Cı
	Total/Closing Balance			2,25,000.00 Cr
BIIT	Opening Balance			1,10,000.00 Cı
	Total/Closing Balance			1,10,000.00 Ci
Bachardas Devji	Opening Balance			1,64,000.00 Cı
•	Total/Closing Balance			1,64,000.00 Cı
Badrinath Sarangapani	Opening Balance			1,65,000.00 Cı
3.7	Total/Closing Balance			1,65,000.00 C
Bandaru Narayana	Opening Balance			34,000.00 C
•	Total/Closing Balance			34,000.00 C
Bilqis Fathima	Opening Balance			27,220.00 Cı
·	Total/Closing Balance			27,220.00 Ci
Development Credit Bank Ltd	Opening Balance			1,22,289.80 Ci
	Total/Closing Balance			1,22,289.80 C
Dinesh Kumar Sarda	Opening Balance			10,000.00 Ci
	Total/Closing Balance			10,000.00 Cr
	. state citating Balario			. 5,000.05

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

Group: Liabilities (All amounts in Rs.)

Date Number	Narration	Debit	Credit	Running Balance
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
lansa Boots	Opening Balance			7,02,500.00 Cr
	Total/Closing Balance			7,02,500.00 Cr
Hansa Boots -1 st Floor	Opening Balance Total/Closing Balance			48,38,000.00 Cr 48,38,000.00 Cr
Hansa Boots -3 rd Floor	Opening Balance			2,88,000.00 Cr
iansa 500ts -5 Tu 1 1001	Total/Closing Balance			2,88,000.00 Cr
Hiralal Tulsidas	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
shak 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
Chaleel Ahmed	Opening Balance			5,75,000.00 Cr
	Total/Closing Balance			5,75,000.00 Cr
C.C.Infotech	Opening Balance			1,10,000.00 Cr
	Total/Closing Balance			1,10,000.00 Cr
Л.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
∕I.Babu Rao	Opening Balance			2,65,000.00 Cr
	Total/Closing Balance			2,65,000.00 Cr
⁄lanjilal 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

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

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

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

Document Date Number	Narration	Debit	Credit	Running Balance
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
g g	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
оораасалооа	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
Laboud Vilain	Total/Closing Balance			7,00,000.00 Cr
Methodist Complex Tenance	Opening Balance			26,876.25 Cr
Association	Opening Balance			20,070.23 01
	Daine a abanca income da	0.000.00		47.070.05.0-
01 Apr, 2006 SBP I01042006 1	Being cheque issued to Methodist Complex	9,000.00		17,876.25 Cr
	Tenance Association			
	towards transfer			
03 Apr, 2006 JV 03042006 1	Being amount received		13,379.00	31,255.25 Cr
	from SBH Bank towards			

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

	ument	Normation	Dahit	O1:4	Domeira Dalamaa
Date	Number	Narration	Debit	Credit	Running Balance
03 Apr, 2006	JV 03042006 3	Rent . Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards	13,379.00		17,876.25 Cr
12 Apr, 2006	SBP I12042006	Methodist Complex Tenance Association	20,000.00		2,123.75 Dr
20 Apr, 2006	SBP I20042006	towards tyransfer Being amount transfered to Methodist Tenants Association	7,000.00		9,123.75 Dr
22 Apr, 2006	SBP I22042006	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 105052006	Being cheque issued to Methodist Complex Tenance Association	10,000.00		35,123.75 Dr
	SBP 105052006	2 Being cheque issued to Methodist Complex Tenance Association	5,000.00		40,123.75 Dr
2 May, 2006	SBP I12052006		15,000.00		55,123.75 Dr
20 May, 2006	SBP I20052006	Being cheque issued to Methodist Complex Tenance Association	5,000.00		60,123.75 Dr
95 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	Being cheque issued to Methodist Complex Tenance Association	33,000.00		93,123.75 Dr
24 Jun, 2006	SBP I24062006	Being cheque issued towards transfer	20,000.00		1,13,123.75 Dr

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

	ument	NI	wation	Dah!	المرابع المرابع	Dunning Dalas
Date	Number		ration	Debit	Credit	Running Balance
06 Jul, 2006	JV 06072006 2		g amount received		13,379.00	99,744.75 Dr
			SBH Bank towards			
			ntenance.			
	JV 06072006 4		g cheque issued by	13,379.00		1,13,123.75 Dr
			i Enterpriss (SBH) to			
			nodist Complex			
		Ten	ants Assn towards			
		mair	ntenance charges			
08 Jul, 2006	SBP 108072006	1 Bein	g cheque issued	5,000.00		1,18,123.75 Dr
		towa	rds transfer			
	SBP 108072006	2 Bein	g cheque received	18,000.00		1,36,123.75 Dr
		towa	ırds transer			
14 Jul, 2006	SBP I14072006	1 Bein	g cheque issued	8,000.00		1,44,123.75 Dr
		towa	rds transfer			
07 Aug, 2006	JV 07082006 3	Bein	g amount received		13,379.00	1,30,744.75 Dr
•			SBH Bank towards			
		Mair	ntenance			
	JV 07082006 5	5 Bein	g cheque issued by	13,379.00		1,44,123.75 Dr
			i Enterpriss (SBH) to	,		, ,
			nodist Complex			
			ants Assn towards			
			ntenance charges			
9 Aug, 2006	SBP 109082006		g cheque issued	17,500.00		1,61,623.75 Dr
73 Aug, 2000	OBI 103002000		ards transfer	17,500.00		1,01,020.70 DI
11 Aug, 2006	SBP I11082006		g cheque issued	18,000.00		1,79,623.75 Dr
11 Aug, 2000	ODI 111002000		ards transfer	10,000.00		1,70,020.70 DI
16 Aug, 2006	SDD 146092006			7 000 00		1 86 623 75 Dr
16 Aug, 2006	SBP I16082006		g cheque received ords transfer	7,000.00		1,86,623.75 Dr
10 4 2000	CDD 140000000			9 000 00		1 04 622 75 Dr
19 Aug, 2006	SBP I19082006		g cheque received	8,000.00		1,94,623.75 Dr
05.0 0000	N/ 05000000 4		erds transfer		42 270 00	4 04 044 7E Dr
05 Sep, 2006	JV 05092006 1		g amount received		13,379.00	1,81,244.75 Dr
			SBH Bank towards			
			ntenance			
	JV 05092006 3		g cheque issued by	13,379.00		1,94,623.75 Dr
			i Enterpriss (SBH) to			
			nodist Complex			
			ants Assn towards			
		mair	ntenance charges			
14 Sep, 2006	SBP I14092006	1 Bein	g cheque transfer to	42,000.00		2,36,623.75 Dr
		MC	ГА			
	SBP I14092006	2 Bein	g cheque issued	2,000.00		2,38,623.75 Dr
		towa	rds transfer			
26 Sep, 2006	SBP I26092006	1 Bein	g cheque issued	8,000.00		2,46,623.75 Dr
		towa	irds transfer			
07 Oct, 2006	JV 07102006 1	1 Bein	g amount received		13,379.00	2,33,244.75 Dr
		from	SBH Bank towards			
		Mair	ntaince.			
	JV 07102006 3		g cheque issued by	13,379.00		2,46,623.75 Dr
			i Enterpriss (SBH) to	-,		, ,
			nodist Complex			
		IVIOU				

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		Tenants Assn towards	Debit	Credit	Rulling Balance
			maintenance charges			
7 Oct, 2006	SBP I17102006	1	Being cheque issued	15,000.00		2,61,623.75 Dr
7 Oct, 2000	3BF 117 102000	'	towards transfer	13,000.00		2,01,023.73 DI
	SBR I17102006	3	Being amount wrongly		13,310.00	2,48,313.75 Dı
	ODIX 117 102000	3	credited in MBMC		10,510.00	2,40,010.70 Di
			AMOUNT			
			TRANSFERED			
9 Oct, 2006	SBP I19102006	1	Being cheque issued	5,000.00		2,53,313.75 D
J Ooi, 2000	ODI 110102000	•	towards transfer	0,000.00		2,00,010.10 B
	SBP I19102006	2	Being cheque issued	5,000.00		2,58,313.75 D
	ODI 110102000	_	towards transfer	0,000.00		2,00,010.70 D
	SBP I19102006	3	Being cheuqe issued	15,000.00		2,73,313.75 Di
	05: 110102000	Ü	towards transfer	10,000.00		2,70,010.70 2
6 Nov, 2006	JV 06112006	1	Being cheque issued by	13,379.00		2,86,692.75 Di
01101, 2000	00112000		Modi Enterpriss (SBH) to	10,010.00		2,00,002.70 2
			Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
8 Nov, 2006	JV 08112006	1	Being amount received		13,379.00	2,73,313.75 D
,			from SBH Bank towards		,	_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Maintaince.			
	SBP 108112006	1	Being cheque issued	10,000.00		2,83,313.75 D
			towards transfer	10,000100		_,,,,,,,,,,,,,,,,
	SBP 108112006	2	Being cheque isued	8,000.00		2,91,313.75 D
			towards transfer	,		
	SBP 108112006	3	Being chequew issued	19,000.00		3,10,313.75 D
			towards transfer	,		
1 Nov, 2006	SBP I11112006	1	Being cheque issued	8,000.00		3,18,313.75 D
			towards transfer	,		. ,
8 Nov, 2006	SBP I18112006	1	Being cheque issued	9,000.00		3,27,313.75 Di
			towards transfer	·		
27 Nov, 2006	SBP I27112006	1	Being cheque issued	4,000.00		3,31,313.75 Di
			towards transfer			
6 Dec, 2006	JV 06122006	1	Being amount received		13,379.00	3,17,934.75 D
			from SBH Bank towards			
			Maintenance			
	JV 06122006	5	Being cheque issued by	13,379.00		3,31,313.75 D
			Modi Enterpriss (SBH) to			
			Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
9 Dec, 2006	SBP 109122006	1	Being cheque issued to	8,000.00		3,39,313.75 D
			MCTA towards transfer			
	SBP 109122006	2	Being cheque issued to	6,000.00		3,45,313.75 D
			MCTA towards transfer			
	SBP 109122006	3	Being cheque issued to	5,000.00		3,50,313.75 D
			MCTA towards transfer			
3 Dec, 2006	SBP I13122006	1	Being cheque issued	3,500.00		3,53,813.75 D
			towards transfer			

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

	ument		Norretion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
13 Dec, 2006	SBP I13122006	2	Being cheque issued to	10,500.00		3,64,313.75 Dr
			MCTA towards transfer			
14 Dec, 2006	SBP I14122006	1	Being cheque issued	2,500.00		3,66,813.75 Dr
			towards transfer			
19 Dec, 2006	SBP I19122006	1	Being cheuqe issued to	15,000.00		3,81,813.75 Dr
			MCTA towards transfer			
29 Dec, 2006	SBP I29122006	1	Being cheque issued to	5,000.00		3,86,813.75 Dr
			methodist complex			
			tenants association			
			toiwards transfer			
	SBP I29122006	2	Being cheque issued	3,000.00		3,89,813.75 Dr
			towards transfer	·		
06 Jan, 2007	JV 06012007	1	Being amount received		13,379.00	3,76,434.75 Dr
,			from SBH Bank towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -, -
			Maintenance			
	JV 06012007	4	Being cheque issued by	13,379.00		3,89,813.75 Dr
	01 00012007	7	Modi Enterpriss (SBH) to	10,070.00		0,00,010.70 21
			Methodist Complex			
			Tenants Assn towards			
20.1 2007	ODD 100010007		maintenance charges	45.000.00		4.04.040.75 D.
9 Jan, 2007	SBP 109012007	1	Being cheque issued	15,000.00		4,04,813.75 Dr
		_	towardstransfer			404040 == 5
	SBP 109012007	2	Bwing cheque issued	30,000.00		4,34,813.75 Dr
			towards transfer			
	SBP 109012007	3	Being cheque issued	5,000.00		4,39,813.75 Dr
			towards transfer			
29 Jan, 2007	SBP I29012007	1	Being cheque issued to	10,000.00		4,49,813.75 Dr
			Methodist comp.			
			Tenants association			
06 Feb, 2007	JV 06022007	1	Being amount received		13,379.00	4,36,434.75 Dr
			from SBH Bank towards			
			Maintenance			
08 Feb, 2007	JV 08022007	1	Being cheque issued by	13,379.00		4,49,813.75 Dr
			Modi Enterpriss (SBH) to	·		
			Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
10 Feb, 2007	SBP I10022007	1	Being cheque issued	45,000.00		4,94,813.75 Dr
10100, 2007	021 110022007	•	towards transfer	10,000.00		1,0 1,0 10.10 21
02 Mar, 2007	JV 02032007	3	Being cheque issued by	13,379.00		5,08,192.75 Dr
JZ IVIAI, 2007	37 02032007	3	Modi Enterpriss (SBH) to	13,379.00		3,00,192.73 DI
			Methodist Complex			
			Tenants Assn towards			
2014 2	N/ C222		maintenance charges		40.070.00	404040 == =
06 Mar, 2007	JV 06032007	1	Being amount received		13,379.00	4,94,813.75 Dr
			from SBH Bank towards			
			Maintenance			
08 Mar, 2007	SBP 108032007	1	Being cheque issued	53,000.00		5,47,813.75 Dr
			towards transfer			
			Being cheque issued	3,000.00		5,50,813.75 Dr

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

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				towards transfer			
22 Mar, 2007	SBF	122032007	2	Being cheque issued	3,000.00		5,53,813.75 Dr
				towards transfer			
31 Mar, 2007	J۷	31032007	2	Being amount transfered		10,080.00	5,43,733.75 Dr
				to 21st Century -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		552.00	5,43,181.75 Dr
				to Ad Chennai -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		7,360.00	5,35,821.75 Dr
				to Adhunik Saree -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		22,560.00	5,13,261.75 Dr
				to Archies Gallery -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		13,800.00	4,99,461.75 Dr
				to Bhoom Town -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		26,125.00	4,73,336.75 Dr
				to Canara Bank -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		4,510.00	4,68,826.75 Dr
				to Comprint -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		1,33,968.00	3,34,858.75 Dr
				to DCB Bank -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		7,870.00	3,26,988.75 Dr
				to Furnishing Forcast -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		19,900.00	3,07,088.75 Dr
				to Girl Firend -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		26,640.00	2,80,448.75 Dr
				to Greet & Gift -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		27,467.00	2,52,981.75 Dr
				to Hall Mark -			
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		5,478.00	2,47,503.75 Dr
				to Kalpataru -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		21,906.00	2,25,597.75 Dr
				to Kalpataru -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		1,10,000.00	1,15,597.75 Dr
				to Amrutha Industries -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		5,760.00	1,09,837.75 Dr
				to Khaleel Watch -			

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

	ume	Number		Norretion	Dobit	Cradit	Dunning Palana
Date		Number		Narration	Debit	Credit	Running Balance
4 M 0007	N /	04000007	0	Maintenance Receipts		42,000,00	CC 007 75 D
1 Mar, 2007	JV	31032007	2	Being amount transfered		42,900.00	66,937.75 Dı
				to L.C.C Maintenance			
			_	Receipts		4 400 00	05 777 75 B
	JV	31032007	2	Being amount transfered		1,160.00	65,777.75 Di
				toLittle Music -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		12,760.00	53,017.75 D
				toLittle Smile -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		18,816.00	34,201.75 D
				to Mobile Solution -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		6,930.00	27,271.75 D
				to Music Gallery -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		780.00	26,491.75 D
				to New Girl Friend -			
				Maintenance Receipts			
	JV	31032007	2	Being amount transfered		429.00	26,062.75 D
				to New Pushpam -			-,
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		10,594.00	15,468.75 D
	OV	01002001	_	to U Foum -		10,004.00	10,400.70 D
				Maintenance Receipts			
	J۷	31032007	2	Being amount transfered		24,000.00	8,531.25 C
	JV	31032001	2	to Ware House -		24,000.00	0,331.23 C
	N /	04000007	0	Maintenance Receipts		11 000 00	40 504 05 0
	JV	31032007	3	Being amount transfered		11,000.00	19,531.25 C
				to Zavi manpower			
				Solution - Maintenance			
				Receipts.			
	JV	31032007	4	Being amount transfered		17,059.00	36,590.25 C
				toLittle Music -			
				Maintenance Receipts			
	JV	31032007	4	Being amount transfered		3,150.00	39,740.25 C
				to Methodist Complex			
				Tenants Assn			
	JV	31032007	4	Being amount transfered		32,400.00	72,140.25 C
				to Methodist Complex			
				Tenants Assn			
	JV	31032007	4	Being amount transfered		8,800.00	80,940.25 C
				to Methodist Complex			
				Tenants Assn			
	J۷	31032007	4	Being amount transfered		560.00	81,500.25 C
				to Methodist Complex			,
				Tenants Assn			
				Total/Closing Balance	7,54,548.00	8,09,172.00	81,500.25 C
				J	, , , , , , , , ,	, ,	,

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Rama Devi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bala Krishna	a	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		3,712.00	1,288.00 Dr
		Venkatesh towards			
		salary for the month of			
		March 2006			
	SBP A06042006 2	Being cheque issued	3,212.00		4,500.00 Dr
		towards salary for the			
	"/	month of March 2006		4 000 00	100.00.0
05 May, 2006	JV 05052006 1	Being amount credited to		4,600.00	100.00 Cr
		Venkatesh towards			
		salary for the month of			
	000 005050000 4	April 2006	4.400.00		4 000 00 D.
	SCP C05052006 1	Being cash paid towards	4,100.00		4,000.00 Dr
		salary for the month of			
05 Jun, 2006	JV 05062006 2	April 2006 Being amount credited to		4,329.00	329.00 Cr
05 Juli, 2000	JV 03002000 2	Venkatesh towards		4,329.00	329.00 CI
		salary for the month of			
		April 2006			
	SBP A05062006 2	Being cheque issued to	3,829.00		3,500.00 Dr
	ODI 7100002000 Z	Venkatesh towards	0,020.00		0,000.00 21
		salary for the month			
		May-06			
06 Jul, 2006	JV 06072006 1	Being amount credited to		4,467.00	967.00 Cr
,		Venkatesh towards		1, 101100	
		salary for the month of			
		June 2006			
	SBP A06072006 1	Being cheque issued to	3,967.00		3,000.00 Dr
		Venkatesh towards			
		salary for the month of			
		JUNE-06			
07 Aug, 2006	JV 07082006 1	Being amount credited to		4,458.00	1,458.00 Cr
		Venkatesh towards			
		salary for the month of			
		July 2006			
	SBP A07082006 2	Being cheque issued to	3,958.00		2,500.00 Dr
		Venkatesh towards			
		salary for the month of			
		jUNLY-06			
11 Sep, 2006	JV 11092006 2	Being amount credited to		4,329.00	1,829.00 Cr
		Venkatesh towards			
		salary for the month of			
	ODD 14405	August 2006	0.000.00		0.000.00 -
	SBP A11092006 1	Being cheque issued	3,829.00		2,000.00 Dr
		towards salary for the			
		month of August-06			

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

Date	ument Number	Narration	Debit	Credit	Running Balance
04 Oct, 2006	JV 04102006 2	Being amount credited to	DONI	4,333.00	2,333.00 Cr
		Venkatesh towards		,	,
		Leave Encashment for			
		the month of Sept 2006			
	SBP A04102006 1	Being cheque issued to	3,833.00		1,500.00 Dr
	051 7101102000 1	Venkatesh towards	0,000.00		1,000.00 21
		salary for the month of			
		Sept-06			
12 Oct, 2006	JV 12102006 2	Being amount credited to		4,000.00	2,500.00 Cr
12 000, 2000	01 12102000 2	Venkatesh towards		4,000.00	2,000.00 01
		Bonus for the year 2006			
	SBP A12102006 2	Being cheque issued	2,000.00		500.00 Cr
	ODI A12102000 2	towards bonus	2,000.00		300.00 01
07 Nov, 2006	JV 07112006 1	Being amount credited to		4,587.00	5,087.00 Cr
37 NOV, 2000	JV 0/112000 1	Venkatesh towards		4,367.00	5,007.00 CI
		Leave Encashment for			
		the month of October			
		2006			
	SBP A07112006 2	Being cheque issued to	4,587.00		500.00 Cr
	3BF A07112000 2	Venkatesh towards	4,307.00		300.00 Ci
		salary for the month of			
		OCt-06			
06 Doo 2006	JV 06122006 3	Being amount credited to		5,096.00	5,596.00 Cr
Jo Dec, 2000	JV 00122000 3	Venkatesh towards		3,090.00	5,590.00 Ci
		salary for the month of			
		November 2006			
	SDD 406422006 2		5,096.00		500.00 Cr
	SBP A06122006 2	Being cheque issued to Venkatesh towards	5,090.00		500.00 Ci
		salary for the month of Nov-06			
17 lon 2007	IV 17012007 1	Being amount credited to		4,393.00	4,893.00 Cr
17 Jan, 2007	JV 17012007 1	Venkatesh towards		4,393.00	4,093.00 CI
		salary for the month of			
	ODD 447040007 4	December 2006	4 000 00		500 00 O-
	SBP A17012007 1	Being cheque issued to	4,393.00		500.00 Cr
		Venkatesh towards			
		salary for the month of			
07 F-1- 0007	11/ 07000007 0	Dec-06		4.746.00	F 040 00 O-
77 Feb, 2007	JV 07022007 2	Being amount credited to		4,716.00	5,216.00 Cr
		Venkatesh towards			
		salary for the month of			
	ODD 407000007 0	Jan-2007	4.740.00		500 00 C-
	SBP A07022007 2	Being cheque issued to	4,716.00		500.00 Cr
		Venkatesh towards			
		salary for the month of			
00 M 000 -	11/ 00000007 0	Jan-07		4 400 00	4 000 00 0
J∠ Iviar, 2007	JV 02032007 2	Being amount credited to		4,486.00	4,986.00 Cr
		Venkatesh towards			
		salary for the month of			
		Feb-07			

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
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
			salary for the month of	52,006.00	57,506.00	500.00 Cr

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

Document	Name (in a	5	6	D
Date Number	Narration	Debit	Credit	Running Balance
Building Construction (Civil Work)				41,04,788.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount debited		4,10,479.00	36,94,309.00 Dr
	towards Depreciation on			
	Building @ 10%		4 40 470 00	26 04 200 00 D
Delladas Blooms	Total/Closing Balance		4,10,479.00	36,94,309.00 Dr
Cellular Phones	Opening Balance		054.00	4,338.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount debited		651.00	3,687.00 Dr
	towards Depreciation on			
	Cell Phones 15% Total/Closing Balance		651.00	3,687.00 Dr
Furniture and Fixtures	Opening Balance		051.00	28,323.58 Dr
	Being amount debited		2 832 58	25,491.00 Dr
31 Mar, 2007 JV 31032007 1	towards Depreciation on		2,832.58	25,491.00 DI
	Furniture & Fixtures 10%			
	Total/Closing Balance		2,832.58	25,491.00 Dr
Electrical Equipment	Opening Balance		2,002.00	1,052.00 Dr
11 Mar, 2007 JV 31032007 1	Being amount debited		158.00	894.00 Dr
71 War, 2007 3V 31032007 1	towards Depreciation on		100.00	004.00 Di
	Electrical Goods @ 15%			
	Total/Closing Balance		158.00	894.00 Di
Exhast Systems	Opening Balance			1,238.63 Dr
1 Mar, 2007 JV 31032007 1	Being amount debited		186.63	1,052.00 Di
	towards Depreciation on			1,00=100 = 1
	Exhast Systems @ 15%			
	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		573.00	3,246.00 Dr
	towards Depreciation on			
	Motor Pump @ 15%			
	Total/Closing Balance		573.00	3,246.00 Di
Plant & Machinery	Opening Balance			4,035.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount debited		605.00	3,430.00 Dr
	towards Depreciation on			
	Plant & Machinery @			
	15%			
	Total/Closing Balance		605.00	3,430.00 Di
APSEB Deposits	Opening Balance			1,70,902.00 Di
	Total/Closing Balance			1,70,902.00 Dr
DR IDBI Bank	Opening Balance			0.00 Dr
4 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 Di
SBP A14032007 3	Being cheque isswued to IDBI towards FDR	1,00,000.00		3,00,000.00 Di
	Total/Closing Balance	3,00,000.00		3,00,000.00 Dr
/asanthi.	Opening Balance			0.00 Di
06 Apr, 2006 JV 06042006 1	Being amount credited to		5,081.00	5,081.00 Ci
, ,	D.Vasanthi towards		-,55	2,022
	salary for the month of			
	March 2006			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
06 Apr, 2006	SBP A06042006 1	Being cheque issued	5,081.00	- Crount	0.00 Dr
. ,		towards salary for the	,		
		month of March 2006			
05 May. 2006	SCP C05052006 2	Being cash paid towards	6,200.00		6,200.00 Dr
,,		salary for the monmth of	5,=55155		5,25555
		April 2006			
06 May 2006	JV 06052006 1	Being amount credited to		6,200.00	0.00 Dr
ooay, 2000		D.Vasanthi towards		0,200.00	0.00 2.
		salary for the month of			
		April 2006			
05 Jun, 2006	JV 05062006 1	Being amount credited to		6,194.00	6,194.00 Cr
00 0011, 2000	0. 00002000 1	D.Vasanthi towards		0,101.00	0,101.00 01
		Incentive for the month			
		of April 2006			
	SBP A05062006 1	Being cheque issued	6,194.00		0.00 Dr
	OBI 7100002000 1	towards salary for the	0,104.00		0.00 B1
		month of May-06			
14 Jul, 2006	JV 14072006 1	Being amount debited to		6,000.00	6,000.00 Cr
1 1 001, 2000	01 11072000 1	D.Vasanthi towards		0,000.00	0,000.00
		salary for the month of			
		June 2006			
	SBP A14072006 1	Being cheque issued to	6,000.00		0.00 Dr
	051 7111072000 1	Vasanthi towards salary	0,000.00		0.00 21
		for the month of June-06			
07 Aug, 2006	JV 07082006 2	Being amount credited to		6,387.00	6,387.00 Cr
og, _000	0. 0.002000 2	D.Vasanthi towards		0,001.00	0,001.00 0.
		Incentive for the month			
		of July 2006			
	SBP A07082006 1	Being cheque issued	6,387.00		0.00 Dr
	OBI 7107002000 1	towards salary for the	0,007.00		0.00 B1
		month of July-06			
09 Sep, 2006	JV 09092006 1	Being amount debited to		6,387.00	6,387.00 Cr
oo oop, 2000		D.Vasanthi towards		0,001.00	0,001.00 0.
		salary for the month of			
		August 2006			
	SBP A09092006 1	Being cheuq eissued	6,387.00		0.00 Dr
	051 7100002000 1	towards salary for the	0,007.00		0.00 21
		month of August-06			
04 Oct, 2006	JV 04102006 1	Being amount debited to		6,200.00	6,200.00 Cr
01 001, 2000	01 01102000 1	D.Vasanthi towards		0,200.00	0,200.00 01
		salary for the month of			
		Sept 2006			
	SBP A04102006 2	Being cheque issued	6,200.00		0.00 Dr
	25. 7.0	towards salary for the	0,200.00		0.00 2.
		month of Sept-06			
12 Oct, 2006	JV 12102006 1	Being amount debited to		2,500.00	2,500.00 Cr
12 001, 2000	01 12102000 1	D.Vasanthi towards		2,000.00	2,000.00 01
		Bonus for the year 2005			
		& 2006			
	SBP A12102006 1	Being cheque issued	2,500.00		0.00 Dr
	351 /(12102000 T	20119 0110440 100404	2,000.00		0.00 DI

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

	ument	Novetion	Dabit	Cuadit	Dunning Balance
Date	Number	Narration	Debit	Credit	Running Balance
		towards Bonus		4.055.00	4.055.00.0
07 Nov, 2006	JV 07112006 2	Being amount debited to		4,355.00	4,355.00 Cr
		D.Vasanthi towards			
		salary for the month of			
		Oct 2006			
	SBP A07112006 1	Being cheque issued to	4,355.00		0.00 Dr
		Vasanthi towards salary			
		for the month of October			
26 Nov, 2006	SCP C26112006 1	Being cash paid towards	10,000.00		10,000.00 Dr
		Ioan			
06 Dec, 2006	JV 06122006 4	Being amount debited to		5,000.00	5,000.00 Dr
		D.Vasanthi towards			
		salary for the month of			
		Nov 2006			
	SBP A06122006 1	Being chequen issued to	5,000.00		10,000.00 Dr
		Vasanthi towards salary			•
		for the month of Nov-06			
6 Jan, 2007	JV 06012007 3	Being amount Credited		6,540.00	3,460.00 Di
70 Garri, 2007	00012007	to D.Vasanthi towards		0,010.00	0,100.00 D1
		salary for the month of			
		Dec 2006			
	CDD 400042007 4		6 5 40 00		10 000 00 D
	SBP A06012007 1	Being cheque issued to	6,540.00		10,000.00 D
		Vasanthi towards salary			
0.10007	000 040040007 4	for the month of Dec096		500.00	0.500.00 D
6 Jan, 2007	SCR C16012007 1	Being cash received		500.00	9,500.00 Di
		from Vasanthi towards			
		loan			
7 Feb, 2007	JV 07022007 1	Being amount Credited		6,637.00	2,863.00 Dr
		to D.Vasanthi towards			
		salary for the month of			
		Jan-2007			
	SBP A07022007 1	Being cheque issued to	6,637.00		9,500.00 Dr
		Vasanthi towards salary			
		for the month of Jan 07			
2 Mar, 2007	JV 02032007 1	Being amount Credited		6,571.00	2,929.00 Dr
		to D.Vasanthi towards			
		salary for the month of			
		Feb 2007			
	SBP A02032007 1	Being cheque issued to	6,571.00		9,500.00 Dr
		Vasanthi towards salary	5,511115		-,
		for the month of Feb-07			
7 Mar, 2007	SCR C17032007 1	Being cash received		1,000.00	8,500.00 Dr
7 IVIGI, 2007	0011 017002007	from vasanthi towards		1,000.00	0,000.00 Di
		loan			
		Total/Closing Balance	84,052.00	75,552.00	8,500.00 Dr
Madan Bajaj	•	Opening Balance	0 1,002100	. 0,002.00	6,80,000.00 Dr
viauai i bajaj		Total/Closing Balance			6,80,000.00 Dr
/lodi Entern	rises (SBH)	Opening Balance			6,684.00 Dr
=				1 11 000 00	
1 Apr, 2006	JV 01042006 1	Being amount		1,11,998.00	1,05,314.00 Cr
		transferred			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Apr, 2006	SBP A01042006 1	Being rent receipt entred	1,11,998.00		6,684.00 Dr
		twice in the month of			
		March entry reversed			
03 Apr, 2006	JV 03042006 1	Being amount received	1,25,377.00		1,32,061.00 Dr
		from SBH Bank towards			
		Rent and Maintaince.			
	JV 03042006 3	Being cheque issued by		13,379.00	1,18,682.00 Dr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A03042006 1	Being cheque received		1,11,998.00	6,684.00 Dr
		from Modi Enter Prises			
		towards Rent Receipt for			
		the month of March			
		2006			
04 May. 2006	JV 04052006 1	Being amount received	1,25,377.00		1,32,061.00 Dr
,,		from SBH Bank towards	, ,,,		,- ,
		Rent and Maintaince.			
	JV 04052006 3	Being cheque issued by		13,379.00	1,18,682.00 Dr
	01 01002000 0	Modi Enterpriss (SBH) to		10,070.00	1,10,002.00 21
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A04052006 1	Being cheque received		1,11,998.00	6,684.00 Dr
	OBIT 704032000 1	Modi Enter Prises		1,11,550.00	0,004.00 Di
		towards Rent Receipt			
05 Jun, 2006	JV 05062006 3	Being amount received	1,25,377.00		1,32,061.00 Dr
03 Juli, 2000	37 03002000 3	from SBH Bank towards	1,23,377.00		1,32,001.00 D1
		Rent and Maintaince.			
	JV 05062006 5	Being cheque issued by		13,379.00	1,18,682.00 Dr
	3V 03002000 3	Modi Enterpriss (SBH) to		13,37 9.00	1,10,002.00 DI
		Methodist Complex			
		Tenants Assn towards			
	CDD 405000000 4	maintenance charges		1 11 000 00	6 694 00 Dr
	SBR A05062006 1	Being cheque received from Modi Enter Prises		1,11,998.00	6,684.00 Dr
00 1-1 0000	N/ 000 7 0000 0	towards Rent Receipt	4.05.077.00		4 22 004 00 D*
06 Jul, 2006	JV 06072006 2	Being amount received	1,25,377.00		1,32,061.00 Dr
		from SBH Bank towards			
	W/ 000=0000 /	Rent and Maintaince.		10.070.00	4 40 000 00 B
	JV 06072006 4	Being cheque issued by		13,379.00	1,18,682.00 Dr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A06072006 1	Being cheque receiuved		1,11,998.00	6,684.00 Dr
		from Modi Enterprises			
		towards rent			
07 Aug, 2006	JV 07082006 3	Being amount received	1,25,377.00		1,32,061.00 Dr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	from SBH Bank towards	Debit	Credit	Numing Balance
		Rent and Maintaince.			
07 Aug, 2006	JV 07082006 5	Being cheque issued by		13,379.00	1,18,682.00 Dr
77 Aug, 2000	JV 07082000 5	Modi Enterpriss (SBH) to		13,37 9.00	1,10,002.00 DI
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges		4 4 4 000 00	0.004.00 5
	SBR A07082006 2	Being cheque received		1,11,998.00	6,684.00 Dr
		from Modi Enter Prises			
		towards Rent Receipt			
05 Sep, 2006	JV 05092006 1	Being amount received	1,25,377.00		1,32,061.00 Dr
		from SBH Bank towards			
		Rent and Maintaince.			
	JV 05092006 3	Being cheque issued by		13,379.00	1,18,682.00 Dr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A05092006 1	Being cheque received		1,11,998.00	6,684.00 Dr
		from Modi Enterprises		, , ,	7,
		towards Rent Receipt			
07 Oct, 2006	JV 07102006 1	Being amount received	1,25,377.00		1,32,061.00 Dr
57 Ooi, 2000	0 07102000 1	from SBH Bank towards	1,20,077.00		1,02,001.00 D1
		Rent and Maintaince.			
	JV 07102006 3	Being cheque issued by		13,379.00	1,18,682.00 Dr
	JV 0/102000 3			13,37 9.00	1,10,002.00 DI
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A07102006 1	Being cheque received		1,11,998.00	6,684.00 Dr
		from Modi Enterprises			
		towards rent			
06 Nov, 2006	JV 06112006 1	Being cheque issued by		13,379.00	6,695.00 Cr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A06112006 3	Being cheque received		1,11,998.00	1,18,693.00 Cr
		from Modi Enterprises			
		towards rent			
08 Nov, 2006	JV 08112006 1	Being amount received	1,25,377.00		6,684.00 Dr
		from SBH Bank towards	, ,		,
		Rent and Maintaince.			
06 Dec, 2006	JV 06122006 1	Being amount received	1,25,377.00		1,32,061.00 Dr
2 2 2 30, 2000		from SBH Bank towards	.,_0,0.7.00		.,02,001.00 DI
		Rent and Maintaince.			
	IV 06122006 F			13 270 00	1 10 602 00 0~
	JV 06122006 5	Being cheque issued by		13,379.00	1,18,682.00 Dr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
	110111001	maintenance charges	200.1	O. Guit	Training Dalaile
06 Dec, 2006	SBR A06122006 1	Being cheque received		1,11,998.00	6,684.00 Dr
,		from Modi Enterprises		, ,	,
		towards rent			
06 Jan, 2007	JV 06012007 1	Being amount received	1,25,377.00		1,32,061.00 Dr
00 0an, 2007	0 00012007 1	from SBH Bank towards	1,20,077.00		1,02,001.00 D1
		Rent and Maintaince.			
	JV 06012007 4	Being cheque issued by		13,379.00	1,18,682.00 Dr
	37 00012007 4	Modi Enterpriss (SBH) to		10,07 0.00	1,10,002.00 DI
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A06012007 1	Being cheque received		1,11,998.00	6,684.00 Dr
	3BK A00012007 1			1,11,990.00	0,004.00 DI
		from modi enterprises			
00 Feb 2007	11/ 00000007 4	towards rent	1 25 277 00		1 22 061 00 Dr
06 Feb, 2007	JV 06022007 1	Being amount received	1,25,377.00		1,32,061.00 Dr
		from SBH Bank towards Rent and Maintaince.			
00 5-1- 0007	11/ 00000007 4			42.270.00	4 40 COO OO D.
08 Feb, 2007	JV 08022007 1	Being cheque issued by		13,379.00	1,18,682.00 Dr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges		4 4 4 000 00	0.004.00 5
	SBR A08022007 1	Being cheque received		1,11,998.00	6,684.00 Dr
		from Modi Enter			
		Prises-Rent Receipt			
02 Mar, 2007	JV 02032007 3	Being cheque issued by		13,379.00	6,695.00 Cr
		Modi Enterpriss (SBH) to			
		Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
	SBR A02032007 1	Being Cheque received		1,11,998.00	1,18,693.00 Cr
		from Modi Enter Prises			
		towards Rent Receipt			
06 Mar, 2007	JV 06032007 1	Being amount received	1,25,377.00		6,684.00 Dr
		from SBH Bank towards			
		Rent and Maintaince.			
		Total/Closing Balance	16,16,522.00	16,16,522.00	6,684.00 Dr
Suresh Baja	ıj	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 infrastı	ructure Fund	Opening Balance			2,00,000.00 Dr
17 Oct, 2006	SBR A17102006 2	Being Birla Infracture		1,07,408.26	92,591.74 Dr
		fund withdrawn directly			
		credited in bank			
		Total/Closing Balance		1,07,408.26	92,591.74 Dr
=	a Special Fund	Opening Balance			0.00 Dr
12 Apr, 2006	SBP A12042006 1	Being cheque issued to	50,000.00		50,000.00 Dr
		Fidelity India Special			

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

Document Date Number	Narration	Debit	Credit	Running Balance
	Fund towards Mutual		0.00	
	fund			
11 Sep, 2006 SBR A11092006 3	Being amount has been		51,894.45	1,894.45 Cr
• •	credired by IDBI towards			•
	withdrawn of Fidelity			
	India Special Fund			
31 Mar, 2007 JV 31032007 6	Being amount	1,894.45		0.00 Dr
	transferred from Fidelity			
	India Special fund to			
	Short Term Capital Gain			
	account.			
	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 &	Opening Balance			1,00,000.00 Dr
Services Industries Fund				
	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
Oten lend Oberted Beel Medical	Total/Closing Balance			3,00,000.00 Dr
Standard Charted Bank Mutual	Opening Balance			2,00,000.00 Dr
Fund				
09 Jan, 2007 SBR K09012007 1	Being cheque received		2,55,746.28	55,746.28 Cr
	from Standard Charted			
	Bank Mutual Fund			
	towards redeemed			
31 Mar, 2007 JV 31032007 6	Being amount	55,746.28		0.00 Dr
	transferred from			
	Standard Chartered			
	Bank to Short Term			
	Capital Gain account.	55 740 00	0.55.740.00	0.00 D
Ctan dand Chartad Inscrinial Facility	Total/Closing Balance	55,746.28	2,55,746.28	0.00 Dr
Standard Charted Imperial Equity	Opening Balance			2,00,000.00 Dr
Fund	Total/Clasina Dalanas			2 00 000 00 D*
UTI Contro Frind	Total/Closing Balance			2,00,000.00 Dr
UTI Contra Fund	Opening Balance Total/Closing Balance			1,50,000.00 Dr 1,50,000.00 Dr
UTI Leadership Equity Fund	Opening Balance			2,00,000.00 Dr
OTT LeaderShip Equity Fund	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	1,29,178.87		87,47,633.25 Dr
31 Mai, 2007 3V 31032007 7	transferred to Partner	1,29,170.07		01,41,000.20 DI
	Capital accounts therir			
	Sharing Ratios.			
	Total/Closing Balance	1,29,178.87		87,47,633.25 Dr
	. 3.0., 5.30mg Dalamo	.,_0,.,0.0,		, ,
Shiv Shakti Const Pvt. Ltd.	Opening Balance			1.93.07.673.11 Dr
Shiv Shakti Const Pvt. Ltd. 31 Mar, 2007 JV 31032007 7	Opening Balance Being Net Loss	3,87,536.61		1,93,07,673.11 Dr 1,96,95,209.72 Dr

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

rred to Partner accounts therir g Ratios.	Debit 3,87,536.61	Running Balance 1,96,95,209.72 Dr
1		

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
	Rent Receipt	Opening Balance			0.00 Cr
22 May, 2006	SBR A22052006	2 Being cheque receive from Ad Channel- Re Receipt Total/Closing Balance	nt	4,325.00 4,325.00	4,325.00 Cr 4,325.00 Cr
21 Contury	Pont Possint	=		7,323.00	4,323.00 Cr 0.00 Cr
	Rent Receipt	Opening Balance		442.00	
24 Apr, 2006	SCR C24042006	1 Being cash received from 21 Century towa 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 towa Rent Receipt	rds	112.00	224.00 Cr
99 Jun, 2006	SCR C09062006	1 Being cash received from 21 Century towa Rent Receipt	rds	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	Being cash received from 21 century towar rental receipt	rds	112.00	560.00 Cr
30 Aug, 2006	SCR C30082006	1 Being cash received from 21 Century - Re Receipt	nt	112.00	672.00 Cr
16 Sep, 2006	SCR C16092006	Being cash received from 21 Century towards- Rent Receip	t	112.00	784.00 Cr
05 Oct, 2006	SCR C05102006	Being cash received from 21 Century - Receipt		112.00	896.00 Cr
20 Nov, 2006	SCR C20112006	Being cheque receive from 21st Century towards rent	d	112.00	1,008.00 Cr
14 Dec, 2006	SCR C14122006	2 Being cheque receive from 21 Century - Re Receipt		112.00	1,120.00 Cr
20 Feb, 2007	SCR C20022007	Being cheque issued towards rent		112.00	1,232.00 Cr
		Total/Closing Balance		1,232.00	1,232.00 Cr
	ees Rent Receipt	Opening Balance			0.00 Cr
10 Nov, 2006	SBR A10112006	Being cheque receive from Adhunik Sarees towards rent	d	1,400.00	1,400.00 Cr
		Total/Closing Balance		1,400.00	1,400.00 Cr
American Sv Receipt	weet Corn - Rent	Opening Balance			0.00 Cr
=	SCR C24112006	Being cash received fromAmerican Sweet		7,500.00	7,500.00 Cr

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

Docur Date	Number		Narration	Debit	Credit	Running Balance
			Corn - Rent Receipt	2000	- Oromi	
			Total/Closing Balance		7,500.00	7,500.00 Cr
Anil Kumar Sh	op No: 32		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Archies Gallery	y- Rent Receip	t	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Ashok Kumar-	Rent Receipt		Opening Balance			0.00 Cr
30 May, 2006 S	BR A30052006	1	Being cheque received		17,500.00	17,500.00 Cr
			from Ashok Kumar			
26 Jun, 2006 S	BR A26062006	1	Being cheque received		17,500.00	35,000.00 Cr
			towards rent			
07 Aug, 2006 S	BR A07082006	1	Being cheque received		17,500.00	52,500.00 Cr
			from Ashok Kumar			
			towards rent receipt			
10 Oct, 2006 S	BR A10102006	1	Being cheque received		17,500.00	70,000.00 Cr
			from Ashok Kumar- Rent			
			Receipt			
08 Dec, 2006 S	BR A08122006	1	Being cheque received		17,500.00	87,500.00 Cr
			from LCC			
06 Feb, 2007 S	BR A06022007	2	Being cheque received		17,500.00	1,05,000.00 Cr
			towards rent			
			Total/Closing Balance		1,05,000.00	1,05,000.00 Cr
Babu Rao / Fire	st Citizen		Opening Balance			0.00 Cr
27 May, 2006 S	BR A27052006	1	Being cheque received		1,152.00	1,152.00 Cr
			from Babu Rao / First			
			Citizen for Shop No.31			
			Total/Closing Balance		1,152.00	1,152.00 Cr
Bhoom Town -	•		Opening Balance			0.00 Cr
22 May, 2006 S	CR C22052006	1	Being cash received		240.00	240.00 Cr
			from Bhoom Town			
			towards Rent Receipt			
09 Jun, 2006 S	CR C09062006	2	Being cash received		120.00	360.00 Cr
			from Bhoom Town			
			towards Rent Receipt			
12 Jul, 2006 S	CR C12072006	1	Being cash received		120.00	480.00 Cr
			from Bhoom Town			
			towards rent			
14 Aug, 2006 S	CR C14082006	2	Being cash received		3,888.00	4,368.00 Cr
			from Bhoom Town			
			towards rent Arrears			
30 Aug, 2006 S	CR C30082006	2	Being cash received		120.00	4,488.00 Cr
			fromBhoom Town - Rent			
			Receipt			
10 Oct, 2006 S	CR C10102006	1	Being cash received		288.00	4,776.00 Cr
			from Bhoom Town			
			towards rent			
17 Oct, 2006 S	CR C17102006	1	Being cash received		240.00	5,016.00 Cr
			from Bhoom Town - Rent			
			Receipt			
09 Nov, 2006 S	CR C09112006	1	Being cash received		120.00	5,136.00 Cr
			towards rent			

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

Date	Number		Narration	Debit	Credit	Running Balance
				200.0	Oroun	
29 Dec, 2006	SBR A29122006	2	Being cheque received		240.00	5,376.00 Cr
			towards rent			
20 Feb, 2007	SCR C20022007	1	Being cash received		120.00	5,496.00 Cr
			from Bhoom Town			
			towards rent			
			Total/Closing Balance		5,496.00	5,496.00 Cr
Comprint - R	Rent Receipt		Opening Balance			0.00 Cr
10 Apr, 2006	SBR A10042006	2	Being cheque received		144.00	144.00 Cr
			from Comprint towards			
			Rent Receipt for the			
			month of March 2006			
22 May, 2006	SBR A22052006	1	Being cheque received		144.00	288.00 Cr
			from Comprint - Rent			
			Receipt			
10 Jun, 2006	SBR A10062006	2	Being cheque received		144.00	432.00 Cr
			from Comprint towards			
			Rent Receipt			
19 Jul, 2006	SBR A19072006	1	Being cheque received		144.00	576.00 Cr
			from Comprint towards			
			rent receipt			
I1 Sep. 2006	SBR A11092006	1	Being cheque received		288.00	864.00 Cr
• •			fromComprint - Rent			
			Receipt			
7 Oct, 2006	SBR A17102006	1	Being cheque received		144.00	1,008.00 Cr
,		•	from Comp[rint towards			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			rent			
20 Feb, 2007	SBR A20022007	4	Being chegeque		432.00	1,440.00 Cr
.0100, 2001	OBIT / LOOLLOO!	•	received towards rent		102.00	1,110.00 01
			Total/Closing Balance		1,440.00	1,440.00 Cr
DCB - Lakh	anis(30,30/1,2,3 R	Rent	Opening Balance		,	0.00 Cr
	-	1	Being cheque received		1,407.00	1,407.00 Cr
70 1101, 2000	02.1.7.007.12000	•	towards rent		1,101100	1,101100 0.
	SBR A09112006	2	Being cheque received		2,814.00	4,221.00 Cr
	OBIT 7100112000	-	towards rent		2,01 1100	1,221.00 01
			Total/Closing Balance		4,221.00	4,221.00 Cr
DCB -Viranio	es-31,31/1,2,3 - Re	ent	Opening Balance		,	0.00 Cr
			Total/Closing Balance			0.00 Cr
Fashion Fev	er - Shop No.26 r	ent	Opening Balance			0.00 Cr
Receipt	·					
=	SCR C21112006	3	Being cash received		144.00	144.00 Cr
, 2000	0011 021112000		from Fashion Fever			
			towards rent			
2 Dec. 2006	SCR C12122006	3	Being cheqwue received		144.00	288.00 Cr
	0011 012122000	Ü	from Fasion fever			200.00 0.
			towards renrt			
25 Jan, 2007	SBR A25012007	1	Being cheque received		144.00	432.00 Cr
10 0an, 2007	OBIT 7120012007	•	from Furnishing			102.00 01
			Forcast-Rent Receipt			
			Total/Closing Balance		432.00	432.00 Cr
					.02.00	.02.00 01

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

Date	ıment Number		Narration	Debit	Crodit	Dunning Balance
	orcast-Rent Rec	oint		Debit	Credit	Running Balance 0.00 Cr
_		-	Opening Balance		400.00	
19 Apr, 2006	SBR A19042006	2	Being cheque received		160.00	160.00 Cr
			fromFurnishing Forcast			
	000 4040-000	_	towards Rent Receipt		400.00	200 00 0
04 May, 2006	SBR A04052006	2	Being cheque received		160.00	320.00 Cr
			from Furnishing Forcast			
			towards Rent Receipt			
13 May, 2006	SBR A13052006	1	Being cheque received		160.00	480.00 Cr
			from Furnishing			
			Forcast-Rent Receipt			
10 Jun, 2006	SBR A10062006	1	Being cheque received		160.00	640.00 Cr
			from Furnishing Forcast			
			towards Rent Receipt			
12 Jul, 2006	SBR A12072006	3	Being cheque received		160.00	800.00 Cr
			towards rent receipt			
02 Aug, 2006	SBR A02082006	3	Being cheque received		160.00	960.00 Cr
O ,			from Furnishing & Fore			
			cast			
05 Sep, 2006	SBR A05092006	2	Being cheque received		160.00	1,120.00 Cr
oo oop, 2000	02117100002000	_	from Furnishing		100.00	1,120.00 01
			Forcast-Rent Receipt			
05 Oct, 2006	SBR A05102006	1	Being cheque received		160.00	1,280.00 Cr
03 Oct, 2000	3BIC A03102000	'	from furnishing forcast		100.00	1,200.00 CI
40 D 0000	ODD 440400000		towards rent		100.00	4 440 00 0-
12 Dec, 2006	SBR A12122006	1	Being cheque received		160.00	1,440.00 Cr
			fromFurnishing			
			Forcast-Rent Receipt			
14 Dec, 2006	SBR A14122006	2	Being cheque received		160.00	1,600.00 Cr
			fromFurnishing			
			Forcast-Rent Receipt			
15 Jan, 2007	SBR A15012007	1	Being cheque received		160.00	1,760.00 Cr
			from Furnishing Forcast			
			towards Rent Receipt			
			Total/Closing Balance		1,760.00	1,760.00 Cr
Girl Friend - R	Rent receipts		Opening Balance			0.00 Cr
21 Nov, 2006	SBR A21112006	1	Being cheque received		1,728.00	1,728.00 Cr
			from Girl friend towards			
			rent			
	SBR A21112006	2	Being cheque received		1,152.00	2,880.00 Cr
			from Girl Friend - Rent			
			Receipt			
16 Jan, 2007	SBR A16012007	2	Being cheque received		3,580.00	6,460.00 Cr
•			fromGirl Friend - Rent		,	•
			Receipt			
			Total/Closing Balance		6,460.00	6,460.00 Cr
Greet & Gift -	Rent Receipt		Opening Balance		,	0.00 Cr
	SBR A21042006	1	Being cheque received		3,794.00	3,794.00 Cr
		•	from Greet & Gift		5,. 5 1.55	3,7 3 1.03 01
			towards Rent Receipt for			
			· .			
			the month of March			

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

_	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			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 fromGreet & Gift - Rent Receipt		948.00	6,638.00 Cr
30 Aug, 2006	SBR A30082006	2	Being cheque received fromGreet & 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 fromGreet & 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 fromGreet & Gift - Rent Receipt		1,896.00	16,094.00 Cr
			Total/Closing Balance		16,094.00	16,094.00 Cr
Hall Mark (A	Arthi Devi) - Rent		Opening Balance			0.00 Cr
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 fromHall Mark (Arthi		936.00	5,072.00 Cr
30 May, 2006	SCR C30052006	2	Devi) - Rent Receipt Being cash received from Hall Mark (Arthi		3,200.00	8,272.00 Cr
23 Jun, 2006	SBR A23062006	1	Devi) - Rent Receipt Being cheque received Hall Mark (Arthi Devi) -		936.00	9,208.00 Cr
			Rent Receipt	l l	ļ.	

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

Date O1 Aug, 2006	Number		Narration fromHall Mark (Arthi	Debit	Credit	Running Balance
)1 Aug, 2006						
01 Aug, 2006			Devi) - Rent Receipt			
, , , , , , , , , , , , , , , , , , , ,	SBR A01082006	1	Being cheque received		936.00	13,600.00 Cr
	02.17.07.002000	•	fromHall Mark (Arthi		333.33	. 0,000.00 0.
			Devi) - Rent Receipt			
4 Aug 2006	SCR C14082006	3	Being cash received		3,460.00	17,060.00 Cr
+ / lug, 2000	0011 014002000	Ü	towards rent receipt		0,400.00	17,000.00 01
80 Aug 2006	SBR A30082006	1	Being cheque received		936.00	17,996.00 Cr
70 Aug, 2000	OBIT 750002000	•	towards rent		330.00	17,550.00 01
	SCR C30082006	3	Being cash received		3,456.00	21,452.00 Cr
	3CIV C30002000	3	fromHall Mark (Arthi		3,430.00	21,402.00 CI
			Devi) - Rent Receipt			
11 Can 2006	SCB C01002006	2			3,460.00	24 012 00 Cr
71 Sep, 2006	SCR C01092006	2	Being cash received		3,460.00	24,912.00 Cr
			from Hall Mark (Arthi			
0.0 0000	ODD 400000000	0	Devi) - Rent Receipt		020.00	05 040 00 C
9 Sep, 2006	SBR A29092006	2	Being cheque received		936.00	25,848.00 Cr
	000 04040000	_	from Hall Mark Arthi Devi		0.450.00	00.004.00.0
0 Oct, 2006	SCR C10102006	2	Being cash received		3,456.00	29,304.00 Cr
			towards rent receipt			
25 Nov, 2006	SBR A25112006	1	Being cheque received		936.00	30,240.00 Cr
			from Hall Mark (Arthi			
			Devi) towards Rent			
			Receipt			
2 Dec, 2006	SCR C02122006	1	Being cash received		6,900.00	37,140.00 Cr
			towards rent			
27 Dec, 2006	SBR A27122006	1	Being cheque received		936.00	38,076.00 Cr
			towards rent			
29 Dec, 2006	SCR C29122006	1	Being cash received		3,456.00	41,532.00 Cr
			towards rent			
25 Feb, 2007	SBR A25022007	1	Being cheque received		3,456.00	44,988.00 Cr
			from Hall Mark (Arthi			
			Devi) - Rent Receipt			
2 Mar, 2007	SBR A02032007	2	Being cheque received		3,456.00	48,444.00 Cr
			from Hall Mark		,	
			Total/Closing Balance		48,444.00	48,444.00 Cr
Canya-Rent	Receipt		Opening Balance			0.00 Cr
-	-	1	Being cheque received		320.00	320.00 Cr
			towards rent			
			Total/Closing Balance		320.00	320.00 Cr
Chaleel Wate	ch Co Rent Rec	eipt.	Opening Balance			0.00 Cr
7 Jun, 2006	SBR A07062006	1	Being cheque received		864.00	864.00 Cr
,			from Khaleel Watch			
			Co.towards Rent Receipt			
			for Shop No. 33			
2 Jun, 2006	SBR A22062006	1	Being cheque received		864.00	1,728.00 Cı
ouri, 2000	JDIN 7122002000	•	towards rent		004.00	1,720.00 01
4 Jun, 2006	SBP A24062006	1	Being cheque return	864.00		864.00 Cı
. -, Juli, 2000	ODF A24002000	'		004.00		004.00 CI
			enter reversed Total/Closing Balance	864.00	1,728.00	864.00 Cr
			i July Closing Dalance	554.00	1,7 20.00	004.00 CI

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

Date	ument Number		Narration	Debit	Credit	Punning Ralanco
				Debit	Credit	Running Balance
L.C.C Ren			Opening Balance		40.000.00	0.00 Cr
10 Apr, 2006	SBR A10042006	1	Being cheque received		10,000.00	10,000.00 Cr
			from L.C.C. towards			
			Rent Receipt for the			
			month of March 2006			
15 Apr, 2006	SBR A15042006	1	Being cheque received		7,500.00	17,500.00 Cr
			from Furnishing Forcast			
			towards Rent Receipt for			
			the month of March 06			
03 May, 2006	SBR A03052006	1	Being cheque received		7,500.00	25,000.00 Cr
			from L.C.C. towards			
			Rent Receipt			
15 May, 2006	SBR A15052006	1	Being cheque received		10,000.00	35,000.00 Cr
			from L.C.C Rent			
			Receipt			
13 Jun, 2006	SBR A13062006	2	Being cheque recdeived		7,500.00	42,500.00 Cr
			from L.C.C.towards Rent			
			Receipt			
22 Jun, 2006	SBR A22062006	2	Being cheque received		10,000.00	52,500.00 Cr
			towards rent		,	,
05 Jul, 2006	SBR A05072006	1	Being cheque received		7,500.00	60,000.00 Cr
00 00., 2000	02.17.0007.2000	•	towards rent receipt		,,000.00	00,000.00 0.
14 Jul, 2006	SBR A14072006	2	Being cheque received		1,728.00	61,728.00 Cr
14 0 01, 2000	OBIN 7(14072000	_	towards rent		1,720.00	01,720.00 01
17 Jul, 2006	SBR A17072006	1	Being cheque received		10,000.00	71,728.00 Cr
17 301, 2000	3BK A17072000	'	from LCC Infotech		10,000.00	71,720.00 01
40 4 2000	CDD 440000000	4			10 000 00	04 700 00 Cr
18 Aug, 2006	SBR A18082006	1	Being cheque received		10,000.00	81,728.00 Cr
00 4 0000	ODD 40000000	0	from LCC Towards rent		7 500 00	00 000 00 0-
23 Aug, 2006	SBR A23082006	2	Being cheque received		7,500.00	89,228.00 Cr
			fromL.C.C Rent			
			Receipt	40.000.00		70.000.00.0
31 Aug, 2006	SBP A31082006	1	Being cheque returned	10,000.00		79,228.00 Cr
			entry reversed			
	SBP A31082006	2	Being cheque returned	7,500.00		71,728.00 Cr
			entry reversed			
09 Sep, 2006	SCR C09092006	1	Being cash received		7,900.00	79,628.00 Cr
			from LCC towards rent			
			for dishonour cheque			
07 Oct, 2006	SBR A07102006	2	Being cheque received		10,000.00	89,628.00 Cr
			towards rent			
10 Oct, 2006	SBR A10102006	2	Being cheque received		7,500.00	97,128.00 Cr
			towards rent receipt			
06 Nov, 2006	SBR A06112006	1	Being cheque received		10,000.00	1,07,128.00 Cr
			trowards rent			
	SBR A06112006	2	Being cheque received		7,500.00	1,14,628.00 Cr
			from LCC towards rent		, , , , , , ,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07 Nov, 2006	SBR A07112006	1	Being cheque received		10,000.00	1,24,628.00 Cr
, 2000	327.07.112000	•	towards rent		10,000.00	.,2 ,,020.00 01
30 Nov, 2006	SBP A30112006	1	Being cheque returned	7,500.00		1,17,128.00 Cr
JU 11UV, 2000	3DI A30112000	1		7,500.00		1,17,120.00 01
			entry reversed of July			

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

_	ument Number		Narration	Dobit	Cradit	Bunning Palance
Date	Number		Narration Month	Debit	Credit	Running Balance
11 Dog 2006	CDD 441422006	4			10,000.00	1,27,128.00 Cr
1 Dec, 2006	SBR A11122006	1	Being cheque received		10,000.00	1,27,120.00 CI
	ODD 444400000	•	from LCC towards rent		40,000,00	4 07 400 00 0
	SBR A11122006	2	Being cheque received		10,000.00	1,37,128.00 Cı
			from L.C.C Rent			
			Receipt		40.000.00	4 47 400 00 0
02 Jan, 2007	SBR A02012007	1	Being cheque received		10,000.00	1,47,128.00 Cı
			from L.C.C Rent			
			Receipt			
	SBR A02012007	2	Being cheque received		7,500.00	1,54,628.00 Cı
			from L.C.C Rent			
			Receipt			
31 Jan, 2007	SBR A31012007	1	Being cheque received		10,000.00	1,64,628.00 Cı
			from LCC towards rent			
6 Feb, 2007	SBR A06022007	1	Being cheque received		7,500.00	1,72,128.00 Cı
			towards rent			
3 Mar, 2007	SBR A03032007	1	Being cheque received		10,000.00	1,82,128.00 Cı
			from L.C.C. towards			
			Rent Receipt			
	SBR A03032007	2	Being cheque received		7,500.00	1,89,628.00 Cı
			towards rent			
3 Mar, 2007	SBR A23032007	2	Being cheque received		10,000.00	1,99,628.00 Ci
			towards rent			
			Total/Closing Balance	25,000.00	2,24,628.00	1,99,628.00 Cr
ittle Smile -	Rent Receipt		Opening Balance			0.00 Cı
21 Apr, 2006	SBR A21042006	2	Being cheque received		6,615.00	6,615.00 Cı
			fromLittle Smile towards			
			Rent receipt for the			
			month of March 2006			
17 May, 2006	SBR A17052006	3	Being cheque received		6,615.00	13,230.00 Cr
			from Little Smile towards			
			Rent Receipt			
13 Jun, 2006	SBR A13062006	1	Being cheque received		6,615.00	19,845.00 Cı
			from Little Smile towards			
			Rent Receipt			
12 Jul, 2006	SBR A12072006	2	Being cheque received		6,615.00	26,460.00 Cr
			from Little Smile towards			
			rent			
16 Aug, 2006	SBR A16082006	1	Being cheque received		6,615.00	33,075.00 Cr
0,			form Little Smile towards		,	,
			Rent Receipt			
16 Sep, 2006	SBR A16092006	2	Being cheque received		6,615.00	39,690.00 Ci
, , _ , _ , _ ,		_	from Little Smile towards		2,21212	
			rent			
0 Nov, 2006	SBR A10112006	1	Being cheque received		13,230.00	52,920.00 Cı
. 5 1101, 2000	551. 7.10112000	•	from Little Smile towards		10,200.00	02,020.00 01
			rent arrears			
11 Dec 2006	SBR A14122006	1	Being cheque received		6,615.00	59,535.00 Cı
4 Dec, 2006	JDN A14122006	1			0,015.00	ა ა ,აან.00 CI
			fromLittle Smile - Rent			
			Receipt			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
				Debit		
27 Jan, 2007	SBR A27012007	1	Being cheque received from Little Smile towards		6,615.00	66,150.00 Cr
0.51.0007	000 40000007	•	rent		0.045.00	70 705 00 0-
0 Feb, 2007	SBR A20022007	3	Being cheque received		6,615.00	72,765.00 Cr
			from Little Smile - Rent			
			Receipt			
28 Mar, 2007	SBR A28032007	1	Being cheque received		6,615.00	79,380.00 Cr
			fromLittle Smile - Maint.			
			Receipt			
			Total/Closing Balance		79,380.00	79,380.00 Cr
Modi Builde	rs & Realators Pv	/t.Ltd	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Modi Enter F	Prises-Rent Rece	ipt	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
<i>l</i> lusic Gallar	y - Rent Receipt		Opening Balance			0.00 Cr
2 Apr, 2006	SBR A22042006	1	Being cheque received		144.00	144.00 Cr
			from Music Gallary			
			towards Rent Receipt for			
			the month of March			
			2006			
7 May. 2006	SBR A27052006	2	Being cheque received		144.00	288.00 Cr
-,			from Music Gallery			
			towards Maint. Receipt			
8 Jun, 2006	SBR A28062006	1	Being cheque received		144.00	432.00 Cr
.o Juli, 2000	OBIT 720002000	•	from Music Gallary		144.00	402.00 01
			towards rent			
00 1.1 0000	ODD 400070000				111 00	F7C 00 C*
28 Jul, 2006	SBR A28072006	1	Bweing cheque received		144.00	576.00 Cr
			from Music Gallary			
			towards rent receipt			
1 Aug, 2006	SBP A01082006	1	Being cheque entry	144.00		432.00 Cr
			entered twice entry			
			reverse			
02 Aug, 2006	SBR A02082006	1	Being cheque received		144.00	576.00 Cr
			from Music gallary			
			towards rent			
29 Sep, 2006	SBR A29092006	1	Being cheque received		288.00	864.00 Cr
			from Music Gallary			
			towards rent			
20 Oct, 2006	SCR C20102006	1	Being cash received		288.00	1,152.00 Cr
			towards rent			
14 Nov, 2006	SBR A14112006	1	Being cheque received		288.00	1,440.00 Cr
,			towards rent			,
27 Dec, 2006	SBR A27122006	2	Being cheuge received		144.00	1,584.00 Cr
., 200, 2000	051(7127122000	_	fromMusic Gallary		111.00	1,00 1.00 01
			towards Rent			
20 Feb, 2007	CDD 420022007	2			144.00	1 720 00 Cr
20 Feb, 2007	SBR A20022007	2	Being cheque received		144.00	1,728.00 Cr
	000 0000000	0	towards rent		444.00	4.070.00.0
	SCR C20022007	3	Being cash received		144.00	1,872.00 Cr
			towards rent			
0 Mar, 2007	SBR A10032007	1	Being cheque received		144.00	2,016.00 Cr

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towrds rent			
23 Mar, 2007	SBR A23032007	3	Being cheque received		144.00	2,160.00 Cr
			fromMusic Gallary - Rent			
			Receipt			
			Total/Closing Balance	144.00	2,304.00	2,160.00 Cr
New Girl Frie	end		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
New Pushpa	am-Rent Receipt		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Nitiraj Engin	eering		Opening Balance			0.00 Cr
17 May, 2006	SBR A17052006	1	Being cheque received		340.00	340.00 Cr
			from Nitiraj Engineering			
14 Jul, 2006	SBR A14072006	3	Being cheque received		340.00	680.00 Cr
			from Nitiraj Engineering			
			Co.			
6 Sep. 2006	SBR A16092006	1	Being cheque received		340.00	1,020.00 Cr
•			towards rent			
20 Nov, 2006	SBR A20112006	1	Being cheque received		340.00	1,360.00 Cr
			from Nitiraj Engineering			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			towards rent			
)1 Feb, 2007	SBR A01022007	1	Being cheque received		340.00	1,700.00 Cr
71 1 00, 2001	0511 710 1022007	•	from Nitiraj engg		0.0.00	1,700.00 01
28 Mar, 2007	SBR A28032007	2	Being cheque received		340.00	2,040.00 Cr
-0 Mai, 2007	OBIT 720032001	2	fromNitiraj Engineering		340.00	2,040.00 01
			Total/Closing Balance		2,040.00	2,040.00 Cr
Raiesh Park	ing - Rent Receip	ıt	Opening Balance		2,0 10100	0.00 Cr
16 Apr, 2006	_	1	Being cheque received		7,000.00	7,000.00 Cr
10 Apr., 2000	3BIT A10042000	'	towards rent		7,000.00	7,000.00 CI
15 Aug 2006	SBR A15082006	1	Being cheque received		7,000.00	14,000.00 Cr
15 Aug, 2006	3BK A13002000	'	from Rajesh towards rent		7,000.00	14,000.00 CI
			-			
10 Cam 2000	CDD 440000000	2	for the month of July		7 000 00	24 000 00 0
16 Sep, 2006	SBR A16092006	3	Being cheque received		7,000.00	21,000.00 Cr
	000 40440000	_	towards rent		7 000 00	00 000 00 0
24 Oct, 2006	SBR A24102006	2	Being cheque received		7,000.00	28,000.00 Cr
			from rajesh parking			
5 Nov, 2006	SBR A15112006	1	Being cheque received		7,000.00	35,000.00 Cr
			towards rent			
18 Dec, 2006	SBR A18122006	1	Being cheque received		7,000.00	42,000.00 Cr
			towards rent			
21 Feb, 2007	SBR A21022007	2	Being cheque received		7,000.00	49,000.00 Cr
			twoards bank transfer			
24 Mar, 2007	SBR A24032007	1	Being cheque received		7,000.00	56,000.00 Cr
			fromRajesh Parking -			
			Rent Receipt			
			Total/Closing Balance		56,000.00	56,000.00 Cr
Rose Music-	Rent receipts		Opening Balance			0.00 Cr
3 May, 2006	SBR A03052006	2	Being cheque received		720.00	720.00 Cr
			from Rose Music			
			towards Rent Receipt			
3 Jun, 2006	SBR A03062006	1	Being cheque received		720.00	1,440.00 Cr
,			from Rose Music			,

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

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				towards rent for the			
				month of May			
12 Oct, 2006	SBI	R A1210200	6 1	Being cheque received		720.00	2,160.00 Cr
,				from Rose Music			,
				towards rent			
				Total/Closing Balance		2,160.00	2,160.00 Cr
State Bank	√f ∐∖	ıdorahad -	Dont			2,100.00	0.00 Cr
State Bank	נח וכ	uerabau -	Kent	Opening Balance			0.00 CI
Receipt.							
01 Apr, 2006	JV	01042006	1	Being amount	1,11,998.00		1,11,998.00 Dr
				transferred			
03 Apr, 2006	JV	03042006	1	Being amount received		1,11,998.00	0.00 Cr
				from SBH Bank towards			
				Rent .			
	JV	03042006	2	Being TDS deducted		33,329.00	33,329.00 Cr
				from State Bank of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of March			
				06		4 4 4 000 00	4 45 007 00 0
04 May, 2006	JV	04052006	1	Being amount received		1,11,998.00	1,45,327.00 Cr
				from SBH Bank towards			
				Rent .			
	JV	04052006	2	Being TDS deducted		33,329.00	1,78,656.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of March			
				06			
05 Jun, 2006	.IV	05062006	3	Being amount received		1,11,998.00	2,90,654.00 Cr
00 0011, 2000	0 0	00002000	J	from SBH Bank towards		1,11,000.00	2,00,004.00 01
				Rent .			
		0500000				22 222 22	0.00.000.00.0-
	JV	05062006	4	Being TDS deducted		33,329.00	3,23,983.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of May-06			
06 Jul, 2006	JV	06072006	2	Being amount received		1,11,998.00	4,35,981.00 Cr
				from SBH Bank towards			
				Rent .			
	JV	06072006	3	Being TDS deducted		33,329.00	4,69,310.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of July-06			
07 Aug, 2006	IV/	07082006	3	Being amount received		1,11,998.00	5,81,308.00 Cr
or Aug, 2000	JV	01002000	J			1,11,000.00	0,01,000.00 01
				from SBH Bank towards			
				Rent.		00 000 00	0.44.00=.00.0
	JV	07082006	4	Being TDS deducted		33,329.00	6,14,637.00 Cr
				from State Bank of			
				Hyderabad towards Rent			

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

Dota		ent Number		Norration	Dobit	Cradit	Bunning Polones
Date		Number		Narration and Maintaince Charges	Debit	Credit	Running Balance
				for the month of July-06			
OF Com 2000	11.7	05000000	4	_		1 11 000 00	7.06.63E.00.0r
05 Sep, 2006	J۷	05092006	1	Being amount received		1,11,998.00	7,26,635.00 Cr
				from SBH Bank towards			
			_	Rent.		00.000.00	7 50 004 00 0
	J۷	05092006	2	Being TDS deducted		33,329.00	7,59,964.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of			
				September-06			
07 Oct, 2006	J۷	07102006	1	Being amount received		1,11,998.00	8,71,962.00 Cr
				from SBH Bank towards			
				Rent			
	J۷	07102006	2	Being TDS deducted		33,329.00	9,05,291.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of			
			October-06				
08 Nov, 2006	J۷	08112006	1	Being amount received		1,11,998.00	10,17,289.00 Cr
				from SBH Bank towards			
			Rent				
	JV	08112006	2	Being TDS deducted		33,329.00	10,50,618.00 Cr
				from State Bank of		,	
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of			
				November 2006			
06 Dec, 2006	·IV	06122006	1	Being amount received		1,11,998.00	11,62,616.00 Cr
70 DC0, 2000	OV	00122000		from SBH Bank towards		1,11,000.00	11,02,010.00 01
				Rent			
	J۷	06122006	2	Being TDS deducted		33,329.00	11,95,945.00 Cr
	JV	00122000	2	from State Bank of		33,329.00	11,95,945.00 01
				<u>- </u>			
				Hyderabad towards Rent			
				and Maintaince Charges for the month of			
				December 2006			
00 1 0007	N /	00040007				4 44 000 00	42.07.042.00.0**
06 Jan, 2007	J۷	06012007	1	Being amount received		1,11,998.00	13,07,943.00 Cr
				from SBH Bank towards			
			_	Rent		00.000.00	40 44 070 00 0
	JV	06012007	2	Being TDS deducted		33,329.00	13,41,272.00 Cr
				from State Bank of			
				Hyderabad towards Rent			
				and Maintaince Charges			
				for the month of January			
				- 07			
06 Feb, 2007	J۷	06022007	1	Being amount received		1,11,998.00	14,53,270.00 Cr
0 1 00, 2001 0				from SBH Bank towards			
					I I	,	

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

Date	ument Number	Narration	Debit	Credit	Running Balance
06 Feb, 2007	JV 06022007 2	Being TDS deducted	2001	33,329.00	14,86,599.00 Cr
		from State Bank of		,	, ,
		Hyderabad towards Rent			
		and Maintaince Charges			
		for the month of			
		January-07			
06 Mar, 2007	JV 06032007 1	Being amount received		1,11,998.00	15,98,597.00 Cr
70 Mai, 2007	00 00002007 1	from SBH Bank towards		1,11,000.00	10,00,007.00 01
		Rent and Maintaince.			
	JV 06032007 2	Being TDS deducted		33,329.00	16,31,926.00 Cr
	00 00002007 2	from State Bank of		00,020.00	10,01,020.00 01
		Hyderabad towards Rent			
		and Maintaince Charges			
		for the month of			
		February -07			
		Total/Closing Balance	1,11,998.00	17,43,924.00	16,31,926.00 Cr
Sumangal - I	Rent Receipt	Opening Balance	1,11,000	,,.	0.00 Cr
_	SBR A11092006 2			3,732.00	3,732.00 Cr
11 Ocp, 2000	OBIT 7(11002000 2	fromSumangal - Rent		0,702.00	0,702.00 01
		Receipt			
		Total/Closing Balance		3,732.00	3,732.00 Cr
Γop Liner Be	eauty Parlor-Rent	Opening Balance		,	0.00 Cr
Receipt	,	op arming a summer			
•	SBR A17052006 2	Being cheque received		288.00	288.00 Cr
11 May, 2000	OBIT 7117002000 2	fromTop Liner Beauty		200.00	200.00 01
		Parlor-Rent Receipt			
12 Jul, 2006	SBR A12072006 1			1,440.00	1,728.00 Cr
12 dai, 2000	OBIT 7(12072000 1	from Top Liner Beauty		1,110.00	1,720.00 01
		Parlor towards rent			
		Total/Closing Balance		1,728.00	1,728.00 Cr
Wear House	- Rent Receipt	Opening Balance		,	0.00 Cr
	SBR A14082006 1	1_1. [2,488.00	2,488.00 Cr
, , , , , , , , , , , , , , , , , , ,		fromWear House - Rent		_,	_,
		Receipt			
24 Oct, 2006	SBR A24102006 1	'		2,488.00	4,976.00 Cr
	02.1.7.2.1.02000	towards rent		_, .00.00	.,0.0.00
		Total/Closing Balance		4,976.00	4,976.00 Cr
Zavi Manpov	ver Solutions - Ren	-			0.00 Cr
eceipts					
14 Jul, 2006	SBR A14072006 1	Being cheque received		1,728.00	1,728.00 Cr
		towards rent		1,1 = 2122	1,1-2100 01
		Total/Closing Balance		1,728.00	1,728.00 Cr
21st century	- Maint. Receipt	Opening Balance			0.00 Cr
17 Apr, 2006	SCR C17042006 1			840.00	840.00 Cr
. ,		from 21st century			
		towards Maint. Receipt			
		for the month of			
		March-06			
10 May 2006	SCR C10052006 1			840.00	1,680.00 Cr
. 5 may, 2000	2011 010002000	from 21 St Century		0-0.00	1,000.00 01
		1101121 of Oeritary			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards maintenance			
07 Jun, 2006	SCR C07062006 1	Being cash received		840.00	2,520.00 Cr
		from 21st century			
		towards Maint. Receipt			
12 Jul, 2006	SCR C12072006 5	Being cheque received		840.00	3,360.00 Cr
		towards maintenance			
		receipt			
14 Aug, 2006	SCR C14082006 1	Being cheque received		840.00	4,200.00 Cr
•		from 21st century- Maint.			
		Receipt			
13 Sep. 2006	SCR C13092006 1	Being cash received		840.00	5,040.00 Cr
,		from 21 Century towards			-,-
		maintenance			
05 Oct, 2006	SCR C05102006 2	Being cash received		840.00	5,880.00 Cr
50 Ooi, 2000	2011 000102000 2	towards maintenance		0.00	0,000.00 01
I1 Nov, 2006	SCR C11112006 1	Being cash received		840.00	6,720.00 Cr
111101, 2000	3011 31111 <u>2</u> 000 1	from21st century- Maint.		0.000	0,720.00 01
		Receipt			
14 Dec, 2006	SCR C14122006 1	Being cash received		840.00	7,560.00 Cr
14 000, 2000	301C 014122000 1	towards maintenance		040.00	7,300.00 01
14 Jan, 2007	SCR C14012007 1	Being cash received		840.00	8,400.00 Cr
14 Jan, 2001	3CK C14012007 1	from21st century- Maint.		040.00	0,400.00 Ci
		Receipt			
6 Eab 2007	SCR C16022007 1	Being cash received		840.00	9,240.00 Cr
16 Feb, 2007	3CK C10022007 1			840.00	9,240.00 CI
		from 21st century- Maint.			
14 M 0007	000 044000007 0	Receipt		040.00	40.000.00.0-
14 Mar, 2007	SCR C14032007 2	Being cash received		840.00	10,080.00 Cr
	N/ 0/00000	towards maintenance	40.000.00		0.00.0
31 Mar, 2007	JV 31032007 2	Being amount transfered	10,080.00		0.00 Cr
		to Methodist Complex			
		Tenants Assn	10 000 00	10 000 00	0.00 Cr
A K Watch C	`amnanı	Total/Closing Balance	10,080.00	10,080.00	0.00 Cr
A.K.Watch C	опрапу	Opening Balance Total/Closing Balance			0.00 Cr
Ad Channal	Maint Passint	-			0.00 Cr
	- Maint. Receipt	Opening Balance		552.00	
20 May, 2006	SBR I20052006 1	Being cheque received		552.00	552.00 Cr
		from Ad Channel			
M M 0007	N/ 0400000 7 0	towards Maint. Receipt	550.00		0.00.0-
31 Mar, 2007	JV 31032007 2	Being amount transfered	552.00		0.00 Cr
		to Methodist Complex			
		Tenants Assn	552.00	552.00	0.00 Cr
A dhunik Car	os Maint Bassint	Total/Closing Balance	332.00	332.00	
	ree - Maint. Receipt	Opening Balance		000.00	0.00 Cr
20 Apr, 2006	SBR I20042006 1	Being cheque received		800.00	800.00 Cr
		from Adhunik Saree			
		towards Maint. Receipt			
		for the month of March			
		2006		400.00	4 000 00 0
00 1 0					
23 Jun, 2006	SBR 123062006 2	Being cheque received from Adhunik Saree		400.00	1,200.00 Cr

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

	ument		+	-		
Date	Number		Narration	Debit	Credit	Running Balance
			towards Maint. Receipt			
21 Jul, 2006	SBR I21072006	1	Being cheque received		400.00	1,600.00 Cr
			from Adhunik Saree			
			towards Maint. Receipt			
18 Aug, 2006	SBR I18082006	3	Being cheque received		800.00	2,400.00 Cr
			towards maintenance			
19 Dec, 2006	SBR I19122006	6	Being cheque received		1,600.00	4,000.00 Cr
			from Adhunik Saree			
			towards maintenance			
23 Dec, 2006	SBR I23122006	1	Being cheque received		1,680.00	5,680.00 Cr
		•	towards maintenance		1,000100	2,000.00
14 Mar, 2007	SBR I14032007	4	Being cheque received		1,680.00	7,360.00 Cr
14 Mai, 2007	OBIT 114002007	7	towards maintenance		1,000.00	7,000.00 01
21 Mar 2007	JV 31032007	2		7,360.00		0.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transfered	7,300.00		0.00 Ci
			to Methodist Complex			
			Tenants Assn	7 260 00	7,360.00	0.00 Cr
A	luntuine Mainte		Total/Closing Balance	7,360.00	7,360.00	
	lustries - Mainte		Opening Balance			0.00 Cr
05 Jan, 2007	SBR 105012007	1	Being cheque received		30,000.00	30,000.00 Cr
			towards maintenance			
			arrears			
06 Feb, 2007	SBR 106022007	2	Being cheque received		25,000.00	55,000.00 Cr
			from Amrutha Industries			
05 Mar, 2007	SBR 105032007	1	Being cheque received		25,000.00	80,000.00 Cr
			from Amrutha Industries			
			towards maintenace			
08 Mar, 2007	SBR 108032007	1	Being cheque received		30,000.00	1,10,000.00 Cr
•			towards maintenance		,	, ,
			arrears			
31 Mar, 2007	JV 31032007	2	Being amount transfered	1,10,000.00		0.00 Cr
51 Mai, 2007	01 01002001	_	to Methodist Complex	1,10,000.00		0.00 0.
			Tenants Assn			
			Total/Closing Balance	1,10,000.00	1,10,000.00	0.00 Cr
∆rchies Gall	ery-Maint Recei	nt	Opening Balance	1,10,000.00	1,10,000.00	0.00 Cr
	SBR 104042006	-	· •		1 940 00	
04 Apr, 2006	SBR 104042006	3	Being cheque received		1,840.00	1,840.00 Cr
			from Archies Gallery			
			towards maintenance for			
			the month of March 06			
19 Jun, 2006	SBR I19062006	1	Being cheque received		5,920.00	7,760.00 Cr
			from Archies Gallery			
18 Sep, 2006	SBR I18092006	2	Being cheque received		2,960.00	10,720.00 Cr
			towards maintenance			
14 Dec, 2006	SBR I14122006	11	Being cheque received		4,440.00	15,160.00 Cr
			from Archies Gallery			
			towards maijntenance			
14 Jan, 2007	SBR I14012007	3	Bewing cheque received		4,440.00	19,600.00 Cr
•			towards maintenance			,
21 Mar, 2007	SBR I21032007	1	Being cheque received		2,960.00	22,560.00 Cr
, _007	52 121002001	•	towards maintenance		2,000.00	22,000.00 01
				1		

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

_	cument	Normation	Dobit	Cuadit	Dunning Balance
Date	Number	Narration	Debit	Credit	Running Balance 0.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered to Methodist Complex	22,560.00		0.00 Cr
		Tenants Assn			
		Total/Closing Balance	22,560.00	22,560.00	0.00 Cr
	n - Maint. Receipt	Opening Balance			0.00 Cr
18 May, 2006	SCR C18052006 2	_		1,600.00	1,600.00 Cr
		from Bhoom Town			
		towards Maint. Receipt			
09 Jun, 2006	SCR C09062006 3			800.00	2,400.00 Cr
		from Bhoom Town			
		towards Maint. Receipt			
12 Jul, 2006	SCR C12072006 6			800.00	3,200.00 Cr
		from Bhoom Town			
		towards maintenance			
12 Sep, 2006	SCR C12092006 1	Being cash received		800.00	4,000.00 Cr
		from boom Town towards			
		maintenance			
15 Sep, 2006	SBR I15092006 3	Being cheque received		800.00	4,800.00 Cr
		towards maintenance			
18 Oct, 2006	SCR C18102006 2	Being cheque received		1,600.00	6,400.00 Cr
		towards maintenance			
	SCR C18102006 3	Being cheque received		2,100.00	8,500.00 Cr
		fromBhoom Town -			
		Maint. Receipt			
19 Dec, 2006	SBR I19122006 5	Being cheque received		800.00	9,300.00 Cr
		from Bhoom towards			
		towards maintenance			
12 Jan, 2007	SCR C12012007 1	Being cash received		800.00	10,100.00 Cr
		fromBhoom Town -			
		Maint. Receipt			
	SCR C12012007 2			1,050.00	11,150.00 Cr
		fromBhoom Town -			
		Maint. Receipt			
20 Feb, 2007	SCR C20022007 4	Being cash received		1,050.00	12,200.00 Cr
		from Bhoom Town			
		towards maintenance			
24 Feb, 2007	SCR C24022007 1	3		800.00	13,000.00 Cr
		fromBhoom Town -			
		Maint. Receipt			
14 Mar, 2007	SCR C14032007 4	Being cash received		800.00	13,800.00 Cr
		towards maintenancve			
31 Mar, 2007	JV 31032007 2	Being amount transfered	13,800.00		0.00 Cr
		to Methodist Complex			
		Tenants Assn			
		Total/Closing Balance	13,800.00	13,800.00	0.00 Cr
	k - Maint. Receipt	Opening Balance			0.00 Cr
04 Apr, 2006	SBR 104042006 2	Being cheque received		2,375.00	2,375.00 Cr
		towards maintenance for			
		the month of March			
		2006			

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

	ument		⊣			
Date	Number		Narration	Debit	Credit	Running Balance
03 May, 2006	SBR 103052006	2	Being cheque received		2,375.00	4,750.00 Cr
			from Canara Bank			
			towards Maint. Receipt			
			for the month of April-06			
7 Jun, 2006	SBR 107062006	1	Being cheque received		2,375.00	7,125.00 Cr
			from Canara Bank			
			towards Maint. Receipt			
4 Jul, 2006	SBR I14072006	2	Being cheque received		2,375.00	9,500.00 Cr
			from Canara Bank			
			towards Maint. Receipt			
8 Aug, 2006	SBR 108082006	1	Being cheque received		2,375.00	11,875.00 Cr
3,			from Canara Bank		,	,
			towards Maint. Receipt			
08 Sep, 2006	SBR 108092006	1	Being cheque issued		2,375.00	14,250.00 Cr
ю Сор, 2000	CD IX 100002000	•	from Canara Bank		2,070.00	1 1,200.00 01
			towards maintenance			
9 Oct, 2006	SBR 109102006	1	Being cheque received		2,375.00	16,625.00 Cr
13 Oct, 2000	OBIN 103102000	'	from Canara Bank -		2,57 5.00	10,020.00 01
		Maint. Receipt				
07 Nav. 0000 - ODD 107440000	CDD 107112006	2	· ·		2 275 00	19,000.00 Cr
7 Nov, 2006	SBR 107112006	2	Being cheque received		2,375.00	19,000.00 CI
4 B 0000	000 104400000	•	towards maintenance		0.075.00	04 075 00 0
1 Dec, 2006	SBR 101122006	2	Being cheque received		2,375.00	21,375.00 Cr
	000 10001000		towards maintenance		0.075.00	00.750.00.0
9 Jan, 2007	SBR 109012007	1	Being cheque received		2,375.00	23,750.00 Cr
			towards maintenance			
22 Feb, 2007 SBR I22022007	SBR 122022007	2	Being cheque received		2,375.00	26,125.00 Cr
			fromCanara Bank -			
			Maint. Receipt			
31 Mar, 2007	JV 31032007	2	Being amount transfered	26,125.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	26,125.00	26,125.00	0.00 Cr
Comprint - N	laint. Receipt		Opening Balance			0.00 Cr
1 Apr, 2006	SBR I21042006	1	Being cheque received		410.00	410.00 Cr
			from Comprint towards			
			Maint. Receipt for the			
			month of Marxch 2006			
22 May, 2006	SBR 122052006	1	Being cheque received		410.00	820.00 Cr
			from Comprint towards			
			Maint. Receipt			
12 Jun, 2006	SBR I12062006	1	Being cheque received		410.00	1,230.00 Cr
			from Comprint towards			•
			Maint. Receipt			
7 Jul, 2006	SBR 117072006	5	Being cheque received		410.00	1,640.00 Cr
,		-	towards maintenance		5.55	.,5 10.00 01
1 Sep, 2006	SBR I11092006	2	Being cheque issued to		820.00	2,460.00 Cr
. oop, 2000	JDIX 111032000	_	Comprint towards maint		020.00	2, 400.00 C I
17 Oct 2000	CDD 147400000	4	receipt		440.00	2 270 00 0-
7 Oct, 2006	SBR 117102006	1	Being cheque received		410.00	2,870.00 Cr
			towards maintenance			

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

_	ument		Norreties	Dabit	One alia	Dunning Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
26 Feb, 2007	SBR 126022007	1	Being cheque received fromComprint - Maint. Receipt		1,230.00	4,100.00 Cr
14 Mar, 2007	SBR I14032007	1	Being chjeque received towards maintenance		410.00	4,510.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transfered to Methodist Complex	4,510.00		0.00 Cr
			Tenants Assn Total/Closing Balance	4,510.00	4,510.00	0.00 Cr
OCB Bank- I	Maint. Receipt		Opening Balance			0.00 Cr
04 Apr, 2006	SBR 104042006	1	Being received from DCB Bank towards maintenance for the		11,164.00	11,164.00 Cr
03 May, 2006	SBR 103052006	1	month of March 2006 Being cheque received from DCB Bank towards		11,164.00	22,328.00 Cr
01 Jun, 2006	SBR I01062006	1	Maint. Receipt for the month of March 06 Being cheque received from DCB Bank- Maint.		11,164.00	33,492.00 Cr
04 Jul, 2006	SBR 104072006	1	Receipt Being cheque received from DCB Towards		11,164.00	44,656.00 Cr
10 Aug, 2006	SBR I10082006	1	Maintenance Being cheque received from DCB Bank towards		11,164.00	55,820.00 Cr
11 Sep, 2006	SBR I11092006	1	Maint. Receipt Being cheque received fromDCB Bank- Maint.		11,164.00	66,984.00 Cr
11 Oct, 2006	SBR I11102006	1	Receipt Being cheque received towards maintenance		11,164.00	78,148.00 Cr
07 Nov, 2006	SBR 107112006	1	Being cheque received from DCB Bank- Maint. Receipt		11,164.00	89,312.00 Cr
07 Dec, 2006	SBR 107122006	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 106022007	1	Being cheque received from DCB Bank towards maintenance		11,164.00	1,22,804.00 Cr
06 Mar, 2007	SBR 106032007	1	Being cheque received towards maintenance		11,164.00	1,33,968.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transfered to Methodist Complex Tenants Assn	1,33,968.00		0.00 Cr
Fashion Fev Receipt	er - Maintenanc	е	Total/Closing Balance Opening Balance	1,33,968.00	1,33,968.00	0.00 Cr 0.00 Cr

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

Date	ument Number		Narration	Debit	Credit	Running Balance
11 Dec, 2006		1	Being cash received	Dobit	1,050.00	1,050.00 Cr
•			towards rent receipt		,	•
2 Dec, 2006	SCR C12122006	2	Being cash received		1,050.00	2,100.00 Cr
,			towards rent receipt		,	•
4 Mar, 2007	SCR C14032007	1	Being cash received		1,050.00	3,150.00 Cr
,			towards maintenance		,	•
31 Mar, 2007	JV 31032007	4	Being amount transfered	3,150.00		0.00 Cr
			to Methodist Complex	2,123.33		
			Tenants Assn			
			Total/Closing Balance	3,150.00	3,150.00	0.00 Cr
Furnishing F	Forcast- Maint.		Opening Balance		,	0.00 Cr
Receipt			'			
2 Apr, 2006	SBR I12042006	1	Being cheque received		787.00	787.00 Cr
2 Apr., 2000	OBIN 1120-2000	'	from Furnishing Forcast		707.00	707.00 01
			towards Maint. Receipt			
			for the month of March			
			06			
10 May 2006	SBR I10052006	1	Being cheque received		787.00	1,574.00 Cr
10 Iviay, 2000	3BK 110032000	'			767.00	1,374.00 CI
			from Furnishing Forcast towards Maint. Receipt			
0 1 0000	ODD 140000000		· .		707.00	2 204 00 0-
2 Jun, 2006	SBR I12062006	4	Being cheque received		787.00	2,361.00 Cr
		fromFurnishing Forcast-				
10 Iul 0000	ODD 140070000	_	Maint. Receipt		707.00	2 4 4 0 0 0 0 -
12 Jul, 2006	2 Jul, 2006 SBR 112072006	5	Being cheque received		787.00	3,148.00 Cr
		from Furnishing Forcast				
	000 11000000		towards Maint. Receipt		707.00	0.005.00.0
12 Aug, 2006	SBR 112082006	1	Being cheque received		787.00	3,935.00 Cr
			from Furnishing Forcast			
			towards Maint. Receipt			
18 Sep, 2006	SBR I18092006	1	Being cheque received		787.00	4,722.00 Cr
			from Gravitee			
05 Oct, 2006	SBR 105102006	3	Being cheque received		787.00	5,509.00 Cr
			from furnishing fore casrt			
2 Dec, 2006	SBR I12122006	1	Being cheque received		787.00	6,296.00 Cr
			from furnishing forcast			
			towards maintenance			
4 Dec, 2006	SBR I14122006	12	Being cheque received		787.00	7,083.00 Cr
			from Furnishing Forecast			
			towards maintenance			
0 Jan, 2007	SBR I10012007	1	Being cheque issued to		787.00	7,870.00 Cr
			Furnishing Forcast-			
			Maint. Receipt			
31 Mar, 2007	JV 31032007	2	Being amount transfered	7,870.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	7,870.00	7,870.00	0.00 Cr
Girl Friend -	Maint. Receipt		Opening Balance			0.00 Cr
21 Apr, 2006	SBR I21042006	2	Being cheque received		300.00	300.00 Cr
			from Girl Friend towards			
			Maint. Receipt			

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

	ument Number		Narration	Dobit	Cradit	Dunning Palance
Date			Narration	Debit	800.00	Running Balance
21 Apr, 2006	SBR I21042006	3	Being cheque received from Shabuddin - Shop		800.00	1,100.00 Cr
			No.28(Girl Friend)			
			towards maintenance for			
	000 1400	_	March 2006		4 400 00	0.000.00.0
16 May, 2006	SBR 116052006	2	Being cheque issued to		1,100.00	2,200.00 Cr
			Girl Friend towards			
			Maint. Receipt			
27 May, 2006	SCR C27052006	1	Being cash received		2,340.00	4,540.00 Cr
			from Girl Friend towards			
			Maint. Receipt			
22 Jun, 2006	SBR 122062006	1	Being cheque received		800.00	5,340.00 Cr
			form Girl Friend towards			
			Maint. Receipt			
	SBR 122062006	2	Being cheque received		300.00	5,640.00 Cr
			from Girl Friend towards			
			Maint. Receipt			
2 Jul, 2006	SBR I12072006	3	Being cheque receieved		800.00	6,440.00 Cr
			from Girl Friend towards			
			maintenance receipt			
	SBR I12072006	4	Being cheque received		300.00	6,740.00 Cr
			from Girl Friend towards		000.00	5,1 15155 51
		maintenance				
4 Jul, 2006 SBR 124072006	2	Being cheque received		780.00	7,520.00 Cr	
24 Jul, 2000 SDIX 1240720	ODIT 12407 2000	2	from Girl Friend towards		700.00	7,020.00 01
			Rent Receipt			
17 Aug 2006	/ Aug 2006 - SPD 147092006	2	· ·		800.00	8,320.00 Cr
17 Aug, 2006	SBR 117082006	3	Being cheque received		600.00	0,320.00 CI
			from Girl Friend - Maint.			
	000 117000000		Receipt		200.00	0.000.00.0
	SBR I17082006	4	Being cheque recveived		300.00	8,620.00 Cr
			fromGirl Friend - Maint.			
			Receipt			
26 Aug, 2006	SBR I26082006	2	Being cheque received		780.00	9,400.00 Cr
			fromGirl Friend - Maint.			
			Receipt			
10 Sep, 2006	SBR I10092006	1	Being cheque received		780.00	10,180.00 Cr
			from Girl Friend - Maint.			
			Receipt			
4 Sep, 2006	SBR I14092006	1	Being cheque received		800.00	10,980.00 Cr
			towards maintenance			
	SBR I14092006	2	Being cheque received		300.00	11,280.00 Cr
			from Girl Friend towards			
			Maint. Receipt			
9 Oct, 2006	SBR 109102006	2	Being cheque received		800.00	12,080.00 Cr
			fromGirl Friend - Maint.			
			Receipt			
	SBR 109102006	3	Being cheque received		300.00	12,380.00 Cr
	2211 100 102000	J	fromGirl Friend - Maint.		300.00	12,000.00 01
			Receipt			
24 Oct 2006	QDD 124402006	2	· ·		1,560.00	12 0/0 00 0-
24 Oct, 2006	SBR I24102006	2	Being cheque received		1,500.00	13,940.00 Cr

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

	cument		Namation	Dabit	O	Dummin a Delemen
Date	Number		Narration	Debit	Credit	Running Balance
			fromGirl Friend - Maint.			
			Receipt		000.00	44.040.00.0
09 Nov, 2006	SBR 109112006	1	Being cheque received		300.00	14,240.00 Cr
			fromGirl Friend - Maint.			
			Receipt			
	SBR 109112006	2	Being cheque received		800.00	15,040.00 Cr
			fromGirl Friend - Maint.			
			Receipt			
24 Nov, 2006	SBR I24112006	2	Being cheque		1,560.00	16,600.00 Cr
			receivedfrom Girl Friend			
			towards maintenance			
14 Dec, 2006	SBR I14122006	3	Being cheque received		300.00	16,900.00 Cr
			towards maintenance			
	SBR I14122006	7	Being cheque received		800.00	17,700.00 Cr
			towards maintenance			
14 Jan, 2007	SBR I14012007	1	Being cheque received		800.00	18,500.00 Cr
			fromGirl Friend towards			
			Maint. Receipt			
18 Jan, 2007	SBR I18012007	1	Being cheque received		300.00	18,800.00 Cr
			from Girl Friend - Maint.			
			Receipt			
21 Feb, 2007	SBR I21022007	1	Being cheque received		300.00	19,100.00 Cr
			from Girl Friend toward			
			maintenance			
	SBR I21022007	2	Being cheque received		800.00	19,900.00 Cr
			from Girl Freind towards			
			maintenance			
31 Mar, 2007	JV 31032007	2	Being amount transfered	19,900.00		0.00 Cr
			to Methodist Complex	,		
			Tenants Assn			
			Total/Closing Balance	19,900.00	19,900.00	0.00 Cr
Greet & Gift	Maint.Receipt		Opening Balance			0.00 Cr
21 Apr, 2006	SBR I21042006	4	Being cheque received		3,330.00	3,330.00 Cr
·			from Greet & Gift			
			towards Maint.Receipt			
			for the month of March			
			2006			
27 May, 2006	SBR 127052006	3	Being cheque received		3,330.00	6,660.00 Cr
•			from Greet & Gift			
			Maint.Receipt			
26 Jun, 2006	SBR 126062006	1	Being cheque received		3,330.00	9,990.00 Cr
			from Greet & Gift		,	,
			towards Maint.Receipt			
31 Jul, 2006	SBR I31072006	1	Being cheque received		3,330.00	13,320.00 Cr
,			from Greet & Gift		,	-,
			Maint.Receipt			
19 Aug, 2006	SBR I19082006	1	Being cheque received		3,330.00	16,650.00 Cr
		-	from Greet & Gift		2,300.00	. 1,000.00
			Maint.Receipt			
31 Oct, 2006	SBR I31102006	1	Being cheque received		3,330.00	19,980.00 Cr
J. Joi, 2000	351. 131.102000	•	_ 3119 3113440 10001100		5,555.55	10,000.00 01

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	fromGreet & Gift	Debit	Credit	Running Balance
04 lon 2007	SBR I24012007 1	Maint.Receipt		3,330.00	23,310.00 Cr
24 Jan, 2007	SBR I24012007 1	Being cheque received from Greet & Gift		3,330.00	23,310.00 Ci
		Maint.Receipt			
10 Mar 2007	CDD 100022007 2			3,330.00	26,640.00 Cı
08 Mar, 2007	SBR 108032007 3	Being cheque received towards maintenance		3,330.00	20,040.00 Ci
04 Mar. 2007	JV 31032007 2	Being amount transfered	26,640.00		0.00 Cr
31 Mar, 2007	JV 31032007 2	to Methodist Complex	20,040.00		0.00 Ci
		Tenants Assn			
		Total/Closing Balance	26,640.00	26,640.00	0.00 Cı
-lall Mark- M	laint. Receipt	Opening Balance	20,040.00	20,040.00	0.00 Ci
	SBR I19042006 1	Being cheque received		2,497.00	2,497.00 Ci
9 Apr, 2006	3DK 119042000 1	from Hall Mark towards		2,497.00	2,497.00 Ci
22 May 2006	SBB 133053006 3	Maint. Receipt Being cheque received		2,497.00	4,994.00 Cı
22 May, 2006	SBR 122052006 2	fromHall Mark towards		2,497.00	4,994.00 CI
2000	CDD 1220020000 4	Maintenance Receipt Being cheque received		2 407 00	7 404 00 0
23 Jun, 2006	SBR I23062006 1	from Hall Mark towards		2,497.00	7,491.00 C
	ODD 104070000 4	Maint. Receipt		0.407.00	0.000.00
4 Jul, 2006	SBR I24072006 1	Being cheque received		2,497.00	9,988.00 C
		from Hall Mark- Maint.			
	ODD 10000000 4	Receipt		0.407.00	40 405 00 0
26 Aug, 2006	SBR I26082006 1	Being cheque received		2,497.00	12,485.00 C
		for Hall Mark towards			
	ODD 10000000	maintenance		0.407.00	44,000,00
23 Sep, 2006	SBR I23092006 1	Being cheuqe received		2,497.00	14,982.00 Cı
		towards maintenance		0.407.00	47 470 00 0
24 Nov, 2006	SBR I24112006 1	Being cheque received		2,497.00	17,479.00 Cı
		towards maintenance			
	ODD 140400000	receipt		0.407.00	10.070.00.0
19 Dec, 2006	SBR I19122006 4	Being cheque received		2,497.00	19,976.00 Cı
		from Hall Mark towards			
		maintenance			
16 Feb, 2007	SBR 116022007 1	Being cheque received		4,994.00	24,970.00 Cı
		fromHall Mark- Maint.			
		Receipt		0.407.00	07.407.00.0
26 Mar, 2007	SBR I26032007 4	Being cheque received		2,497.00	27,467.00 Cı
		towards maintenance			
31 Mar, 2007	JV 31032007 2	Being amount transfered	27,467.00		0.00 Cı
		to Methodist Complex			
		Tenants Assn	07.407.00	07.407.00	0.00.0
Calmatani. D	ant O Maintainas	Total/Closing Balance	27,467.00	27,467.00	0.00 C
	Rent & Maintaince	Opening Balance			0.00 Cı
Receipt.					
7 Apr, 2006	SCR C17042006			1,250.00	1,250.00 Ci
		from Kalpataru towards			
		Maintaince Receipt for			
		the month of March 06			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
05 May, 2006	SBR A05052006	1	Being cheque received		1,728.00	2,978.00 Cr
			from Kalpataru Rent &			
			Maintaince Receipt.			
12 May, 2006	SCR C12052006	1	Being cash received		1,250.00	4,228.00 Cr
			from A.Appa Rao			
			towards maintenance			
28 Jul, 2006	SCR C28072006	1	Being cash received		1,250.00	5,478.00 Cr
			from Kalpataru towards			
			Maint. Receipt 302(Appa			
			Rao)			
31 Mar, 2007	JV 31032007	2	Being amount transfered	5,478.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	5,478.00	5,478.00	0.00 Cr
Kalpataru- N	/laint. Receipt		Opening Balance			0.00 Cr
302(Appa Ra	ao)					
25 Apr, 2006	SBR 125042006	1	Being cheque received		1,314.00	1,314.00 Cr
			from Kalpataru towards			
			Maint. Receipt 302(Appa			
			Rao) for the month of			
			March 2006			
15 Jun, 2006	SBR I15062006	2	Being cheque received		1,314.00	2,628.00 Cr
			from Kalpataru- Maint.			
			Receipt 302(Appa Rao)			
17 Jul, 2006	SBR 117072006	2	Being cheque received		1,316.00	3,944.00 Cr
			from Kalpataru towards		·	
			Maint. Receipt 302(Appa			
			Rao)			
26 Jul, 2006	SBP I26072006	1	Being cheque returned	1,316.00		2,628.00 Cr
			entry reversed			
10 Aug, 2006	SCR C10082006	1	Being cheque received		1,316.00	3,944.00 Cr
O.			from Kalpataru towards		·	
			Maint. Receipt 302(Appa			
			Rao)			
18 Aug, 2006	SBR I18082006	2	Being cheque received		1,316.00	5,260.00 Cr
O.			towards maintenance		·	
05 Sep, 2006	SCR C05092006	1	Being cash received		2,500.00	7,760.00 Cr
·			from Kalpatqaru towards			
			maitenance			
13 Sep, 2006	SBR I13092006	1	Being cheque received		1,316.00	9,076.00 Cr
			towards maintenance			
22 Sep, 2006	SCR C22092006	1	Being cash received		1,250.00	10,326.00 Cr
			towards maintenance			
18 Oct, 2006	SCR C18102006	1	Being cheque received		1,316.00	11,642.00 Cr
			from towards			
			maintenance			
08 Nov, 2006	SCR C08112006	2	Being cash received		1,316.00	12,958.00 Cr
			fromKalpataru- Maint.			•
			Receipt 302(Appa Rao)			
21 Nov, 2006	SCR C21112006	2	Being cash received		1,250.00	14,208.00 Cr
,			3		, - ,	, ,

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	number			Debit	Credit	Running Balance
			fromKalpataru- Maint.			
	000 04540000		Receipt 302(Appa Rao)		4.040.00	45 504 00 0
5 Dec, 2006	SCR C15122006	1	Being cash received		1,316.00	15,524.00 Cr
			towards maintenance			
1 Dec, 2006	SCR C21122006	1	Being cheque received		1,250.00	16,774.00 Ci
			from Kalpataru towards			
			maintenance receipt			
4 Jan, 2007	SCR C14012007	2	Being cash received		1,316.00	18,090.00 Cı
			fromKalpataru- Maint.			
			Receipt 302(Appa Rao)			
8 Feb, 2007	SCR C08022007	1	Being cheque received		2,500.00	20,590.00 Cı
			from Kalpataru towards			
			maintenance			
27 Feb, 2007	SBR 127022007	2	Being cheque received		1,316.00	21,906.00 Cr
			fromKalpataru- Maint.			
			Receipt 302(Appa Rao)			
31 Mar, 2007	JV 31032007	2	Being amount transfered	21,906.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	23,222.00	23,222.00	0.00 Cı
Kanya - Maiı	nt. Receipt		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Chaleel Water	ch-Maint. Receip	t	Opening Balance			0.00 Cr
7 Apr, 2006	SBR I27042006	1	Being cheque received		480.00	480.00 Cr
•			from Khaleel Watch			
			towards Maint. Receipt			
6 May, 2006	SBR I16052006	3	Being cheque received		480.00	960.00 Cr
• •			from Khaleel Watch			
			towards Maint. Receipt			
7 Jun, 2006	SBR 107062006	2	Being cheque received		480.00	1,440.00 Cr
, 2000	02.1 10.002000	_	from Khaleel Watch		.00.00	.,
			towardsa vMaint. Receipt			
4 Jul, 2006	SBR I14072006	1	Being cheque received		480.00	1,920.00 Cr
1 0 0 1, 2 000	ODIT 11 107 2000	•	from Khaleel Watch		100.00	1,020.00 01
			towards Maint. Receipt			
9 Aug, 2006	SBR I19082006	2	Being cheque received		480.00	2,400.00 Cr
3 Aug, 2000	3BR 119002000	2	from Khaleel		400.00	2,400.00 Ci
2.000	CCD C42002000	2	Watch-Maint. Receipt		490.00	2 000 00 0
2 Sep, 2006	SCR C12092006	2	Being cash received from Khaleel		480.00	2,880.00 Cr
	000 10010000		Watch-Maint. Receipt		400.00	0.000.00.0
9 Oct, 2006	SBR 109102006	4	Being cheque received		480.00	3,360.00 Cı
			fromKhaleel			
			Watch-Maint. Receipt			
8 Nov, 2006	SBR I18112006	1	Being cheque received		480.00	3,840.00 Cr
			towards maintenance			
9 Dec, 2006	SBR I19122006	1	Being cheque received		480.00	4,320.00 Cı
			from Khaleel Watch			
			towards maintenance3			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Duto	Hamboi	fromKhaleel	Dobit	Ordan	rtarining Balarioo
		Watch-Maint. Receipt			
27 Feb. 2007	SBR I27022007 1	Being cheque received		480.00	5,280.00 Cr
		from Khaleel			-,
		Watch-Maint. Receipt			
4 Mar, 2007	SBR I14032007 3			480.00	5,760.00 Cr
, 2001	02.1.1.1002007	towards mainternance		.00.00	0,. 00.00 0.
31 Mar, 2007	JV 31032007 2	Being amount transfered	5,760.00		0.00 Cr
,a., 2001	0.00200. 2	to Methodist Complex	5,7 55.55		0.00 0.
		Tenants Assn			
		Total/Closing Balance	5,760.00	5,760.00	0.00 Cr
C.C - Main	t Receipt	Opening Balance			0.00 Cr
	SCR C11042006	_'.		2,400.00	2,400.00 Cr
, ,		from L.C.C. Infotech		,	,
		towards maintenance for			
		the month of march 06			
7 Apr, 2006	SCR C17042006	2 Being cash received		1,500.00	3,900.00 Cr
, ,		from L.C.C.Infotech		,	-,
		towards Maintenance fo	-		
		the month of March			
		2006			
21 Apr, 2006	SCR C21042006	1 Being cash received		2,400.00	6,300.00 Cr
, ,		from L.C.C.Infotech		,	-,
		towards Maintenance fo	-		
		the month of March 06			
5 May, 2006	SCR C15052006	1 Being cash received		1,500.00	7,800.00 Cr
•		from L.C.C.Infotech			·
2 Jun, 2006	SCR C02062006	1 Being cash received		2,400.00	10,200.00 Cr
		from L.C.C.Infotech			·
		towards Maintenance			
22 Jun, 2006	SCR C22062006	Being cash received		1,500.00	11,700.00 Cr
		from L.C.C.Infotech			
		towards maintenance for			
		the month of June06			
2 Jul, 2006	SCR C12072006	Being cheque receceive	d	2,400.00	14,100.00 Cr
		from LCC Infotech			
		towqards maintenance			
9 Jul, 2006	SCR C19072006	1 Being cash received		1,500.00	15,600.00 Cr
		from L.C.C.Infotech			
		towards maintenance			
1 Aug, 2006	SCR C11082006	1 Being cash received		2,400.00	18,000.00 Cr
		from L.C.C.Infotech			
		towards mainmteance			
1 Sep, 2006	SCR C01092006	1 Being cash received		1,500.00	19,500.00 Cr
		from LCC towards			
		mainteance			
2 Sep, 2006	SCR C12092006	Being cash received		2,400.00	21,900.00 Cr
		fromL.C.C.Infotech			
19 Sep, 2006	SCR C19092006	1 Being cash received		1,500.00	23,400.00 Cr
		from LCC Infotech			

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

	cument		-	D 1.4	0 "	
Date	Number		Narration	Debit	Credit	Running Balance
			towards maintenance			
05 Oct, 2006	SCR C05102006	3	Being cash received		2,400.00	25,800.00 Cr
			towards maintenance			
10 Oct, 2006	SCR C10102006	3	Being cheque received		1,500.00	27,300.00 Cı
			from L.C.C.Infotech			
08 Nov, 2006	SCR C08112006	1	Being cheque received		2,400.00	29,700.00 Cı
			fromL.C.C.Infotech			
18 Nov, 2006	SCR C18112006	1	Being cash received		2,400.00	32,100.00 Cr
			towards maintenance		4 500 00	00 000 00 0
21 Nov, 2006	SCR C21112006	1	Being cash received		1,500.00	33,600.00 Cr
			from L.C.C.Infotech			
		_	towards maintenance		4 500 00	05.400.00.0
11 Dec, 2006	SCR C11122006	2	Being cash received		1,500.00	35,100.00 Cı
			towards maintenance			
12 Dec, 2006	SCR C12122006	1	Being cash received		1,500.00	36,600.00 Cı
			towards maintenance		0.400.00	00 000 00 0
23 Jan, 2007	SCR C23012007	1	Being cash received		2,400.00	39,000.00 Cı
.		_	towards maintenance		4 500 00	40 500 00 0
16 Feb, 2007	SCR C16022007	2	Being cheque received		1,500.00	40,500.00 Cı
			fromL.C.C - Maint			
.		_	Receipt		0.400.00	40.000.00.0
24 Feb, 2007	SCR C24022007	2	Being cash received		2,400.00	42,900.00 Cr
			fromL.C.C - Maint			
	N/ 0400000	_	Receipt	40.000.00		0.00.0
31 Mar, 2007	JV 31032007	2	Being amount transfered	42,900.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn Total/Closing Balance	42,900.00	42,900.00	0.00 Cr
ittle Music.	- Maint. Receipt		Opening Balance	42,900.00	42,900.00	0.00 Cr
	SBR 112072006	4	Being cheque received		1,160.00	1,160.00 Cr
12 Jul, 2006	SBR 112072000	1	from Little Smile towards		1,160.00	1,100.00 CI
			maintenance			
31 Mar, 2007	JV 31032007	2	Being amount transfered	1,160.00		0.00 Cr
51 IVIAI, 2001	JV 31032007	_	to Methodist Complex	1,100.00		0.00 Ci
			Tenants Assn			
			Total/Closing Balance	1,160.00	1,160.00	0.00 Cr
ittle Smile	- Maint. Receipt		Opening Balance	1,100.00	1,100.00	0.00 Cr
21 Apr, 2006	SBR 121042006	5	Being cheque received		1,160.00	1,160.00 Cr
21 Apr., 2000	ODI(1210-2000	3	from Little Smile towards		1,100.00	1,100.00 01
			Maint. Receipt for the			
			month of March 2006			
18 May 2006	SBR I18052006	1	Being cheque received		1,160.00	2,320.00 Ci
10 May, 2000	ODIT 110002000	•	from Little Smile towards		1,100.00	2,020.00 01
			maintenance			
12 Jun, 2006	SBR I12062006	2	Being cheque received		1,160.00	3,480.00 Cı
541, 2000	321. 112002000	-	from Little Smile - Maint.		1,100.00	0,400.00 OI
			Receipt			
14 Aug, 2006	SBR I14082006	2	Being cheque received		1,160.00	4,640.00 Cı
17 Aug, 2000	GDIX 114002000	۷	from Little Smile - Rent		1,100.00	+,040.00 CI
			Receipt			

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

Date	cument Number		Narration	Debit	Credit	Running Balance
15 Sep, 2006		2	Being cheque received	Dobit	1,160.00	5,800.00 Cr
			from Little smile towards		,	•
			maint receipt			
9 Nov. 2006	SBR 109112006	4	Being cheque received		2,320.00	8,120.00 Cr
,			fromLittle Smile - Maint.		,-	.,
			Receipt			
4 Dec. 2006	SBR I14122006	9	Being cheque received		1,160.00	9,280.00 Cr
,			from Little Smile towards		1,100100	5,=53.55
			maintenance receipt			
4 Jan, 2007	SBR I14012007	2	Being cheque received		1,160.00	10,440.00 Cr
,		_	towards maintenance		1,100100	,
23 Feb, 2007	SBR 123022007	1	Being cheque received		1,160.00	11,600.00 Cr
.0., 200,	02.1 .2002200.	•	fromLittle Smile - Maint.		1,100.00	, 000.00 0.
			Receipt			
.6 Mar, 2007	SBR I26032007	1	Being cheque received		1,160.00	12,760.00 Cr
, 2007	02.1 .2000200.	•	towards maintenance		1,100.00	,
1 Mar, 2007	JV 31032007	2	Being amount transfered	12,760.00		0.00 Cr
		_	to Methodist Complex	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			Tenants Assn			
			Total/Closing Balance	12,760.00	12,760.00	0.00 Cr
/lobile Solu	ation-Maint. Rec	eipt	Opening Balance			0.00 Cr
8 Apr, 2006	SCR C18042006	-	Being cash received		1,568.00	1,568.00 Cr
, ,			from Mobile Soluation		,	,
			towards Maint. Receipt			
			for the month opf March			
			2006			
5 May, 2006	SBR I15052006	1	Being cheque received		1,568.00	3,136.00 Cr
,			from Mobile		,	•
			Soluation-Maint. Receipt			
22 Jun, 2006	SCR C22062006	1	Being cash received		1,568.00	4,704.00 Cr
			from Mobile Soluation		,	•
			towards Maint. Receipt			
04 Jul, 2006	SBR 104072006	2	Being cheque received		1,568.00	6,272.00 Cr
			fromMobile		,	•
			Soluation-Maint. Receipt			
7 Aug, 2006	SBR 117082006	2	Being cheque received		1,568.00	7,840.00 Cr
0,			from Mobile Soluation		,	•
			towards-Maint. Receipt			
5 Oct, 2006	SBR 105102006	1	Being cheque received		1,568.00	9,408.00 Cr
			towards maintenance			
	SBR 105102006	2	Being cheque received		1,568.00	10,976.00 Cr
			towards maintenance			·
3 Nov, 2006	SBR 103112006	1	Being cheque received		1,568.00	12,544.00 Cr
,			from Mobile		,	•
			Soluation-Maint. Receipt			
7 Dec, 2006	SBR 107122006	2	Being cheque received		1,568.00	14,112.00 Cr
* -			towards maintenance			,
2 Jan, 2007	SBR I12012007	1	Being cheque received		1,568.00	15,680.00 Cr
•			fromMobile			,
			Soluation-Maint. Receipt			

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
06 Feb, 2007	SBR 106022007	3	Being cheque received		1,568.00	17,248.00 Cr
			from Mobile			
			Soluation-Maint. towards			
			Receipt			
14 Mar, 2007	SBR I14032007	2	Being cheque received		1,568.00	18,816.00 Cr
ŕ			towards mainternance		,	,
31 Mar, 2007	JV 31032007	2	Being amount transfered	18,816.00		0.00 Cr
51 Mai, 2007	01 01002001	_	to Methodist Complex	10,010.00		0.00 01
			Tenants Assn			
			Total/Closing Balance	18,816.00	18,816.00	0.00 Cr
Music Caller	w Maint Bassi	nŧ		10,010.00	10,010.00	0.00 Cr
	y - Maint. Recei		Opening Balance		450.00	
22 Apr, 2006	SBR 122042006	1	Being cheque received		450.00	450.00 Cr
			from Music Gallery			
			towards Maint. Receipt			
			for the month of March			
			2006			
	SBR I22042006	2	Being cheque received		180.00	630.00 Cr
			from Music Gallery			
			towards Maint. Receipt			
			for the month of 2006			
27 May, 2006	SBR I27052006	1	Being cheque received		450.00	1,080.00 Cr
			from Music Gallery			
			towards Maint. Receipt			
	SBR 127052006	2	Being cheque received		180.00	1,260.00 Cr
		_	from Music Gallery			,
			towards Maint. Receipt			
23 Jun, 2006	SBR I23062006	3	Being cheque received		450.00	1,710.00 Cr
20 Juli, 2000	OBIT 123002000	3	from Music Gallary		450.00	1,7 10.00 01
			towards Rent Receipt			
	ODD IOCOCCO		-		400.00	4 000 00 0-
	SBR 123062006	4	Being cheque received		180.00	1,890.00 Cr
			from Music Gallery			
			towards Maint. Receipt			
19 Jul, 2006	SBR I19072006	1	Being cheque received		180.00	2,070.00 Cr
			from Music Gallery			
			towards Maint. Receipt			
	SBR I19072006	2	Being cheque received		450.00	2,520.00 Cr
			from Music Gallery			
			towards- Maint. Receipt			
22 Sep, 2006	SBR I22092006	1	Being cheque received		900.00	3,420.00 Cr
			towards maintenance			
	SBR I22092006	2	Being cheque received		360.00	3,780.00 Cr
			towards maintenance			
15 Nov. 2006	SBR I15112006	1	Being cheque received		360.00	4,140.00 Cr
			from Music Gallary -			,
			Rent Receipt			
16 Nov 2006	SBR I16112006	2	Being cheque received		900.00	5,040.00 Cr
101404, 2000	351(110112000	_	from Music Gallery		500.00	0,040.00 01
			· .			
10 D- 0000	ODD 14040000		towards maintenance		400.00	F 000 00 0
19 Dec, 2006	SBR 119122006	2	Being cheque received		180.00	5,220.00 Cr
			from Music Gallery			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards maintenance			
		receipt			
19 Dec, 2006	SBR I19122006 3	Being cheuqe received		450.00	5,670.00 Cr
		from Music Gallery			
		towards maintenqance			
		receipt			
25 Jan, 2007	SBR I25012007 1	Being cheque received		180.00	5,850.00 Cr
		fromMusic Gallery -			
		Maint. Receipt			
	SBR I25012007 2	Being cheque received		450.00	6,300.00 Cr
		from Music Gallery -			
		Maint. Receipt			
21 Feb, 2007	SBR I21022007 3	Being cheque received		450.00	6,750.00 Cr
		fromMusic Gallery -			•
		Maint. Receipt			
	SBR I21022007 4	Being cheque received		180.00	6,930.00 Cr
	02.1 .2.02200.	fromMusic Gallery -		.00.00	3,555.55 5.
		Maint. Receipt			
31 Mar, 2007	JV 31032007 2	Being amount transfered	6,930.00		0.00 Cr
51 Mai, 2007	01 01002007 2	to Methodist Complex	0,000.00		0.00 01
		Tenants Assn			
		Total/Closing Balance	6,930.00	6,930.00	0.00 Cr
New Girl Fri	end- Maintaince	Opening Balance	0,000.00	3,333.63	0.00 Cr
Receipt.	ona mantamoo	Operaring Balarioc			0.00 01
•	SBR 103082006 1	Being cheque received		780.00	780.00 Cr
73 Aug, 2000	3BK 103002000 1	from New Girl Friend-		780.00	700.00 CI
		Maintaince Receipt.			
24 Mar 2007	JV 31032007 2	Being amount transfered	780.00		0.00 Cr
31 Mar, 2007	JV 31032007 Z	to Methodist Complex	780.00		0.00 CI
		Tenants Assn			
		Total/Closing Balance	780.00	780.00	0.00 Cr
New Pushna	am - Maint. Receipt	Opening Balance	7 00.00	700.00	0.00 Cr
-	·	Being cheque received		429.00	429.00 Cr
50 Iviay, 2006	SBR A30052006 2	- :		429.00	429.00 CI
		from New Pushpam			
04 M 0007	IV 04000007 0	towards Maint. Receipt	420.00		0.00.0-
31 Mar, 2007	JV 31032007 2	Being amount transfered	429.00		0.00 Cr
		to Methodist Complex Tenants Assn			
		Total/Closing Balance	429.00	429.00	0.00 Cr
Nitirai Engin	ooring Maintonance	-	429.00	425.00	0.00 Cr
	eering - Maintenance	Opening Balance		2 427 00	
17 May, 2006	SBR I17052006 1	Being cheque received		2,437.00	2,437.00 Cr
		from Nitiraj Engineering			
		towards maintenance			
14 Jul, 2006	SBR I14072006 3	Being cheque received		2,437.00	4,874.00 Cr
		from Nitiraj Engineering			
		towards maintenance			
15 Sep, 2006	SBR I15092006 1	Being cheque received		2,437.00	7,311.00 Cr
		towards maintenance			
21 Nov, 2006	SBR I21112006 2	Being cheque received		2,437.00	9,748.00 Cr
		from Nitiraj Engineering			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Hamber		towards maintenance	Dobit	Orcait	rtaining Balanot
30 Jan, 2007	SBR I30012007	1	Being cheque		2,437.00	12,185.00 Cr
10 Jan, 2007	OBIT 100012001	'	receivedNitiraj		2,437.00	12,100.00 01
1 Eab 2007	CDD 101022007	4	Engineering Reing chague received		2 427 00	14 622 00 C
1 Feb, 2007	SBR 101022007	1	Being cheque received		2,437.00	14,622.00 C
			from Nitiraj Engineering			
	000 10000000	_	towards maintenance		0.407.00	47.050.00.0
6 Mar, 2007	SBR 126032007	2	Being cheque received		2,437.00	17,059.00 C
			towards maintenance			
1 Mar, 2007	JV 31032007	4	Being amount transfered	17,059.00		0.00 C
			to Methodist Complex			
			Tenants Assn		-	
			Total/Closing Balance	17,059.00	17,059.00	0.00 C
ose Music-	Maint. Receipt		Opening Balance			0.00 C
7 Jul, 2006	SBR I17072006	4	Being cheque issued to		560.00	560.00 C
			Rose Music towards			
			Maintenance			
1 Mar, 2007	JV 31032007	4	Being amount transfered	560.00		0.00 C
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	560.00	560.00	0.00 C
umangal- N	Maint. Receipt		Opening Balance			0.00 C
3 Apr, 2006	SBR I18042006	1	Being cheque received		2,700.00	2,700.00 C
			from Sumangal towards			
			Maint. Receipt for the			
			month of March 2006			
6 May, 2006	SBR I16052006	1	Being cheque received		2,700.00	5,400.00 C
,			from		,	.,
5 Jun, 2006	SBR I15062006	1	Being cheque received		2,700.00	8,100.00 C
		-	from Sumangal towards		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,
			Maint. Receipt			
7 Jul, 2006	SBR I17072006	1	Being cheque received		2,700.00	10,800.00 C
7 dui, 2000	OBIC 117072000		from Sumangal towards		2,700.00	10,000.00 0
			Maint. Receipt			
4 Aug, 2006	SBR I14082006	2	Being cheque received		2.700.00	13,500.00 C
4 Aug, 2006	3DK 114002000	3			2,700.00	13,300.00 C
			from Sumangal- Maint.			
4.0 0000	ODD 144000000	0	Receipt		2 700 00	40,000,00
1 Sep, 2006	SBR I11092006	3	Being cheque received		2,700.00	16,200.00 C
			from Sumangal towards			
			maintenance			
7 Oct, 2006	SBR 117102006	2	Being cheque received		2,700.00	18,900.00 C
			towards maintenance			
1 Nov, 2006	SBR I21112006	1	Being cheque received		2,700.00	21,600.00 C
			towards maintenance			
4 Dec, 2006	SBR I14122006	8	Being cheque received		2,700.00	24,300.00 C
			from Sumangal towards			
			maintenance receipt			
3 Jan, 2007	SBR I13012007	1	Being cheque received		2,700.00	27,000.00 C
			fromSumangal- Maint.			
			Receipt	[

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

	ument		N	.	.	D
Date	Number		Narration	Debit	Credit	Running Balance
24 Feb, 2007	SBR 124022007	2	Being cheque received fromSumangal- Maint.		2,700.00	29,700.00 Cr
			Receipt			
15 Mar, 2007	SBR I15032007	1	Being cheque received		2,700.00	32,400.00 Cr
			towards maintenance			
31 Mar, 2007	JV 31032007	4	Being amount transfered	32,400.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn Total/Closing Balance	32,400.00	32,400.00	0.00 Cr
Titan & Tani	shaq - Main Rec	eipt.	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Top Lines B	eauty Parlor-Ma	int	Opening Balance			0.00 Cr
Receipt						
16 May, 2006	SBR I16052006	4	Being Cheque received		1,600.00	1,600.00 Cr
			towards maintenance			
12 Jun, 2006	SBR I12062006	3	Being cheque received		800.00	2,400.00 Cr
			towards maitenance			
12 Jul, 2006	SBR I12072006	2	Being cheque received		800.00	3,200.00 Cr
			towards maintenance			
18 Aug, 2006	SBR I18082006	1	Being cheque received		800.00	4,000.00 Cr
			towards maintenance			
09 Nov, 2006	SBR 109112006	3	Being cheque received		1,600.00	5,600.00 Cr
			from Manjilal Chajjar			
			towards			
14 Dec, 2006	SBR I14122006	10	Being cheque received		800.00	6,400.00 Cr
			from Manjilal Chajjar			
			towards maintenance			
14 Jan, 2007	SBR I14012007	4	Being cheque received		800.00	7,200.00 Cr
			towards maintenance			•
24 Feb, 2007	SBR 124022007	1	Being cheque received		800.00	8,000.00 Cr
			fromTop Lines Beauty			
			Parlor-Maint Receipt			
23 Mar, 2007	SBR 123032007	1	Being cheque received		800.00	8,800.00 Cr
			towards maintenance			
31 Mar, 2007	JV 31032007	4	Being amount transfered	8,800.00		0.00 Cr
			to Methodist Complex	·		
			Tenants Assn			
			Total/Closing Balance	8,800.00	8,800.00	0.00 Cr
U-Foum- Ma	int. Receipt		Opening Balance			0.00 Cr
30 May, 2006	SCR C30052006	1	Being cash received		1,038.00	1,038.00 Cr
			from U-Foum towards			
			Maint. Receipt			
15 Jun, 2006	SCR C15062006	1	Being cash received		650.00	1,688.00 Cr
			from U-Foum towards			
			Maint. Receipt			
19 Jul, 2006	SCR C19072006	2	Being cash received		1,300.00	2,988.00 Cr
			from U-Foum towards			
			Maint. Receipt			
17 Aug, 2006	SBR I17082006	1	Being cheque received		2,400.00	5,388.00 Cr
3,3			from U-Fourn towards		, - 3	-,

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

	ument Number		Norration	Dobit	Cradit	Dunning Palance
Date	Number		Narration	Debit	Credit	Running Balance
7 4 0000	ODD 147000000	_	Maint. Receipt		2 000 00	7 000 00 0
7 Aug, 2006	SBR 117082006	5	Being cheque received		2,600.00	7,988.00 Cı
			fromU-Foum- Maint.			
			Receipt			
0 Nov, 2006	SBP I30112006	1	Being cheque returned	2,400.00		5,588.00 Ci
			entry reversed			
9 Dec, 2006	SCR C19122006	1	Being cash received		2,400.00	7,988.00 Ci
			towards maintenance			
8 Jan, 2007	SCR C18012007	1	Being cash received		1,300.00	9,288.00 Cı
			fromU-Foum- Maint.			
			Receipt			
4 Mar, 2007	SCR C14032007	3	Being cash received		1,306.00	10,594.00 Cr
			towards maintenance			
31 Mar, 2007	JV 31032007	2	Being amount transfered	10,594.00		0.00 Cr
			to Methodist Complex			
			Tenants Assn			
			Total/Closing Balance	12,994.00	12,994.00	0.00 Cr
vare house	- Maint. Receipt		Opening Balance			0.00 Cr
0 Apr, 2006	SBR I10042006	1	Being cheque received		2,000.00	2,000.00 Cr
•			from ware house towards		·	•
			Maint. Receipt for the			
			month of March 2006			
1 May 2006	SBR I11052006	1	Being cheque received		2,000.00	4,000.00 Cr
1 May, 2000	OBIT 111002000	•	from ware house towards		2,000.00	1,000.00 01
			Maint. Receipt			
9 Jun, 2006	SBR I19062006	2	Being cheque received		2,000.00	6,000.00 Cr
10 dan, 2000	OBIC 110002000	_	from ware house - Maint.		2,000.00	0,000.00 01
			Receipt			
17 Jul 2006	CDD 147072006	2	-		2,000.00	8,000.00 Cr
7 Jul, 2006	SBR 117072006	3	Being cheque received from ware house towards		2,000.00	6,000.00 CI
14 4 0000	ODD 14.4000000		Maint. Receipt		2 000 00	40,000,00,0
4 Aug, 2006	SBR I14082006	1	Being cheque receeived		2,000.00	10,000.00 Cr
			fromware house towards			
			Maint. Receipt			
28 Sep, 2006	SBR I28092006	1	Being cheque received		2,000.00	12,000.00 Cr
			towards maintenqance			
24 Oct, 2006	SBR I24102006	1	Be3ing cheque received		2,000.00	14,000.00 Cr
			towards maintenance			
9 Nov, 2006	SBR 109112006	5	Being cheque received		2,000.00	16,000.00 Cr
			fromware house - Maint.			
			Receipt			
5 Dec, 2006	SBR I15122006	1	Being cheque received		2,000.00	18,000.00 Cr
			towards maintenance			
2 Jan, 2007	SBR I12012007	2	Being cheque received		2,000.00	20,000.00 Cr
			fromware house - Maint.			
			Receipt			
22 Feb, 2007	SBR I22022007	1	Being cheque received		2,000.00	22,000.00 Cr
			towards maintenance		•	•
26 Mar, 2007	SBR I26032007	3	Being cheque received		2,000.00	24,000.00 Cr
, 2001	5002001	-	towards maintenance		_,500.00	_ 1,000.00 01

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

Document		5.1.4	0 111	
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 2	Being amount transfered	24,000.00		0.00 Cr
	to Methodist Complex			
	Tenants Assn	04 000 00	04 000 00	0.00.0-
7	Total/Closing Balance	24,000.00	24,000.00	0.00 Cr
Zavi Manpower Solutions -	Opening Balance			0.00 Cr
Vlaintenance				
18 May, 2006 SCR C18052006 1	Being cash received		3,000.00	3,000.00 Cr
	from Zahir Manpower			
	Solutions towards			
	Maintenance			
	for 2 months (September			
	& October 2005)			
02 Dec, 2006 SCR C02122006 3	Being cash received		6,000.00	9,000.00 Cr
	towards maintenance			
SBR I02122006 1	Being cheque received		2,000.00	11,000.00 Cr
	towards maintenance			
31 Mar, 2007 JV 31032007 3	Being amount transfered	11,000.00		0.00 Cr
	to Methodist Complex			
	Tenants Assn			
	Total/Closing Balance	11,000.00	11,000.00	0.00 Cr
Archies Gallary - Rent Receipts	Opening Balance			0.00 Cr
14 Dec, 2006 SBR A14122006 3			5,184.00	5,184.00 Cr
	Total/Closing Balance		5,184.00	5,184.00 Cr
ncome Tax Refund.	Opening Balance			0.00 Cr
21 Feb, 2007 SBR A21022007 1	Being cheque received		4,21,800.00	4,21,800.00 Cr
	towards Income Tax			
	refund			
31 Mar, 2007 JV 31032007 5	Being amount	18,160.00		4,03,640.00 Cr
	transferred from Income			
	tax refund to Interest on			
	Income refund account.			
	Total/Closing Balance	18,160.00	4,21,800.00	4,03,640.00 Cr
nterest on Income tax Refund.	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 5	Being amount		18,160.00	18,160.00 Cr
	transferred from Income			
	tax refund to Interest on			
	Income refund account.			
	Total/Closing Balance		18,160.00	18,160.00 Cr
Short Term Capital Gain - Fidelity	Opening Balance			0.00 Cr
ndia Special Fund				
31 Mar, 2007 JV 31032007 6	Being amount		1,894.45	1,894.45 Cr
	transferred from Fidelity			
	India Special fund to			
	Short Term Capital Gain			
	account.			
	Total/Closing Balance		1,894.45	1,894.45 Cr
Short Term Capital Gain -	Opening Balance			0.00 Cr
Standard Chartered Bank				
31 Mar, 2007 JV 31032007 6	Being amount		55,746.28	55,746.28 Cr
	transferred from			

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

Document	⊣.			
Date Number	Narration	Debit	Credit	Running Balance
	Standard Chartered			
	Bank to Short Term			
	Capital Gain account.		FF 740 00	FF 740 00 O
	Total/Closing Balance		55,746.28	55,746.28 Cr
let Loss	Opening Balance			0.00 Cr
1 Mar, 2007 JV 31032007 7	Being Net Loss		5,16,715.48	5,16,715.48 Cr
	transferred to Partner			
	Capital accounts therir			
	Sharing Ratios.			
	Total/Closing Balance		5,16,715.48	5,16,715.48 Cr

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Advertiseme			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 O	verdraft		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Leave Encah			Opening Balance	24.22		0.00 Dr
06 Apr, 2006	JV 06042006	1	Being amount credited to	81.00		81.00 Dr
			D.Vasanthi towards			
			leave encashment for			
			the month of March 2006			
	JV 06042006	2	Being amount credited to	157.00		238.00 Dr
	3 00042000	2	Venkatesh towards	137.00		230.00 DI
			salary for the month of			
			March 2006			
05 May, 2006	JV 05052006	1	Being amount credited to	267.00		505.00 Dr
•			Venkatesh towards			
			Leave encashment for			
			the month of April 2006			
05 Jun, 2006	JV 05062006	2	Being amount credited to	129.00		634.00 Dr
			Venkatesh towards			
			Leave Encashment for			
			the month of April 2006			
06 Jul, 2006	JV 06072006	1	Being amount credited to	267.00		901.00 Dr
			Venkatesh towards			
			Leave Encashment for			
			the month of June 2006			
07 Aug, 2006	JV 07082006	1	Being amount credited to	258.00		1,159.00 Dr
			Venkatesh towards			
			Leave Encashment for			
11 Sep, 2006	JV 11092006	2	the month of July 2006 Being amount credited to	129.00		1,288.00 Dr
11 Sep, 2000	37 11092000	2	Venkatesh towards	129.00		1,200.00 DI
			Leave Encashment for			
			the month of August			
			2006			
04 Oct, 2006	JV 04102006	2	Being amount credited to	133.00		1,421.00 Dr
			Venkatesh towards			•
			Leave Encashment for			
			the month of August			
			2006			
07 Nov, 2006	JV 07112006	1	Being amount credited to	258.00		1,679.00 Dr
			Venkatesh towards			
			Leave encashment for			
			the month of Oct 2006			
06 Dec, 2006	JV 06122006	3	Being amount credited to	267.00		1,946.00 Dr
			Venkatesh towards			
			Leave encashment for			
			the month of Nov 2006			

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

Venkatesh towards Leave Encashment for the month of Dec-06	
Verikatesh towards	3alance
Leave Encashment for the month of Dec-06 107 Feb, 2007 JV 07022007 2 Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007 108 Mar, 2007 JV 02032007 1 Being amount debited to D. Vasanthi towards Leave encashment for the month of Feb-2007 109 JV 02032007 2 Being amount credited to Venkatesh towards Leave encashment for the month of Feb-2007 109 JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-007 109 Total/Closing Balance Opening Balance Op	04.00 Dr
the month of Dec-06 Being amount credited to Venkatesh towards Mobile Allowance for the month of June-06 JV 02032007 1 Deing amount debited to D.Vasanthi towards Leave encashment for the month of Jeb-07 JV 02032007 2 Being amount credited to D.Vasanthi towards Leave encashment for the month of Feb-2007 JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance Deing cheque issued to Methodist Cherch Rent Os Apr. 2006 SBP A03042006 1 Being cheque issued to Methodist Cherch Rent towards Rent for the month of March 2006 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 05 Jun, 2006 SBP A05052006 1 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 05 Jun, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards Church rent for the month of June-06 Being cheque issued to Methodist Church towards church rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued to 1,72,800.00 10,345,60	
Being amount credited to Venkatesh towards Mobile Allowance for the month of Jan-2007 JV 02032007 1 Being amount debited to J. Vasanthi towards Leave encashment for the month of Feb-2007 Being amount credited to Venkatesh towards Leave encashment for the month of Feb-2007 Being amount credited to Venkatesh towards Leave encashment for the month of Feb-2007 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance Copening Balan	
Venixatesh towards Mobile Allowance for the month of Jan-2007 JV 02032007 1 Being amount debited to D.Vasanthi towards Leave encashment for the month of Feb-2007 JV 02032007 2 Being amount credited to Venixatesh towards Leave Encashment for the month of Feb-207 Total/Closing Balance Copening Balance Copen	
Mobile Allowance for the month of Jan-2007 Being amount debited to D. Vasanthi towards Leave encashment for the month of Jan-2007 JV 02032007 2 Being amount credited to D. Vasanthi towards Leave encashment for the month of Feb-2007 Being amount credited to 143.00 2,92 Methodist Cherch Rent Opening Balance Opening	62.00 Dr
month of Jan-2007 Mar, 2007 JV 02032007 1 Being amount debited to D.Vasanthi towards Leave encashment for the month of Feb-2007 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00 2,926.00	
Being amount debited to D. Vasanthi towards Leave encashment for the month of Feb-2007 JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-2007 JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance Qpening Balance	
D. Vasanthi towards Leave encashment for the month of Feb-2007 JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance 03 Apr, 2006 SBP A03042006 1 Being cheque issued to Methodist Church towards Rent for the month of March 2006 05 May, 2006 SBP A05052006 1 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 05 Jun, 2006 SBP A05062006 3 Being cheque issued to Methodist Church towards rent for the month of March 2006 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church rent for the month of May-06 06 Jul, 2006 SBP A07082006 3 Being cheque issued to Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 3 Being cheque issued to Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 1 Being cheque issued towards the month of June-06 07 Aug, 2006 SBP A07082006 1 Being cheque issued towards rent for the month of July-06 08 SBP A07082006 1 Being cheque issued towards rent for the month of July-06 09 SBP A07082006 1 Being cheque issued towards rent for the month of August-06 09 SBP A07102006 1 Being cheque issued towards rent for the month of Sapt-06 07 Nov, 2006 SBP A07112006 1 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
Leave encashment for the month of Feb-2007 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-207 Total/Closing Balance Opening	33.00 Dr
the month of Feb-2007 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance 03 Apr, 2006 SBP A03042006 1 Being cheque issued to month of March 2006 Being cheque issued to Methodist Church towards Rent for the month of March 2006 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 Being cheque issued to Methodist Cherch Rent towards rent for the month of May-06 Being cheque issued to towards Church rent for the month of May-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of June-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of Sept-06 O7 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
JV 02032007 2 Being amount credited to Venkatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance Opening	
Venikatesh towards Leave Encashment for the month of Feb-07 Total/Closing Balance Copening Balance	
Leave Encashment for the month of Feb-07 Total/Closing Balance Opening	26.00 Dr
the month of Feb-07 Total/Closing Balance Opening Balanca Open	
Total/Closing Balance	
Methodist Cherch Rent Opening Balance 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 3,45,60 1,72,800.00 3,45,60 1,72,800.00 3,45,60 3,45,60 1,72,800.00 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60 3,45,60	
03 Apr, 2006 SBP A03042006 1 Being cheque issued to Methodist Church towards Rent for the month of March 2006 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 SBP A05062006 3 Being cheque issued to towards Church rent for the month of May-06 Being cheque issued to Methodist Cherch Rent towards Church rent for the month of May-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued to towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued to 1,72,800.00 13,82,40	26.00 Dr
Methodist Church towards Rent for the month of March 2006 8eing cheque issued to Methodist Cherch Rent towards rent for the month of April 06 8eing cheque issued to Methodist Cherch Rent towards rent for the month of April 06 8eing cheque issued to Methodist Cherch Rent towards rent for the month of May-06 8eing cheque issued towards Church rent for the month of May-06 8eing cheque issued to Methodist Church towards rent for the month of June-06 8eing cheque issued towards rent for the month of July-06 8eing cheque issued towards rent for the month of July-06 8eing cheque issued towards rent for the month of July-06 8eing cheque issued towards rent for the month of August-06 8eing cheque issued towards rent for the month of August-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06 8eing cheque issued towards rent for the month of Sept-06	0.00 Dr
towards Rent for the month of March 2006 05 May, 2006 SBP A05052006 1 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 05 Jun, 2006 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	00.00 Dr
month of March 2006 Being cheque issued to Methodist Cherch Rent towards rent for the month of May-06 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 Of Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of June-06 SBP A07082006 1 Being cheque issued 1,72,800.00 8,64,00 To Cot, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of August-06 Of Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 Of Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 Of Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 Deing cheque issued 1,72,800.00 12,09,60 To Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 To Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06	
05 May, 2006 SBP A05052006 1 Being cheque issued to Methodist Cherch Rent towards rent for the month of April 06 1,72,800.00 3,45,60 05 Jun, 2006 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 1,72,800.00 5,18,40 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 1,72,800.00 6,91,20 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 1,72,800.00 8,64,00 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 1,72,800.00 10,36,80 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 1,72,800.00 12,09,60 07 Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 1,72,800.00 13,82,40	
Methodist Cherch Rent towards rent for the month of April 06 05 Jun, 2006 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 12,09,60 1,72,800.00 12,09,60 1,72,800.00 12,09,60 1,72,800.00 13,82,40	
towards rent for the month of April 06 05 Jun, 2006 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of August-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	00.00 Dr
month of April 06 Being cheque oissued towards Church rent for the month of May-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of July-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued towards rent for the month of Sept-06 Being cheque issued to 1,72,800.00 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 13,82,400 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14,82,800 14	
05 Jun, 2006 SBP A05062006 3 Being cheque oissued towards Church rent for the month of May-06 1,72,800.00 5,18,40 06 Jul, 2006 SBP A06072006 2 Being cheque issued to Methodist Church towards rent for the month of June-06 1,72,800.00 6,91,20 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 1,72,800.00 8,64,00 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 1,72,800.00 10,36,80 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 1,72,800.00 12,09,60 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
towards Church rent for the month of May-06 Being cheque issued to Methodist Church towards rent for the month of June-06 Being cheque issued 1,72,800.00 7 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 Being cheque issued 1,72,800.00 1 Being cheque issued towards rent for the month of August-06 Being cheque issued 1,72,800.00 10,36,80 107 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of August-06 Being cheque issued 1,72,800.00 12,09,60 13,82,40 13,82,40	
the month of May-06 Being cheque issued to Methodist Church towards rent for the month of July-06 Being cheque issued 1,72,800.00 8,64,00 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	00.00 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 6,91,20 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 1,72,800.00 8,64,00 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 1,72,800.00 10,36,80 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 1,72,800.00 12,09,60 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
Methodist Church towards rent for the month of June-06 07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued 1,72,800.00 12,09,60 12,09,60 12,09,60 12,09,60 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40 13,82,40	
towards rent for the month of June-06 8,64,00 towards rent for the month of July-06 8,64,00 towards rent for the month of July-06 8,64,00 towards rent for the month of July-06 8,64,00 towards rent for the month of August-06 8,64,00 towards rent for the month of Sept-06 8,64,00 towards rent for the month of Sept-06 8,64,00 towards rent for the month of August-06 1,72,800.00 towards rent for the month of Sept-06	00.00 Dr
month of June-06 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07112006 3 Being cheque issued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00	
07 Aug, 2006 SBP A07082006 3 Being cheque issued towards rent for the month of July-06 1,72,800.00 8,64,00 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 1,72,800.00 10,36,80 07 Oct, 2006 SBP A07102006 1 Being cheque issued towards rent for the month of Sept-06 1,72,800.00 12,09,60 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
towards rent for the month of July-06 05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque issued 1,72,800.00 12,09,60 towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
month of July-06 Being cheque issued towards rent for the month of August-06 Being cheque issued towards rent for the month of August-06 Being cheque issued 1,72,800.00 12,09,60 12,09,60 17 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	00.00 Dr
05 Sep, 2006 SBP A05092006 1 Being cheque issued towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque isssued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 1,72,800.00 1,72,800.00 1,72,800.00 13,82,40	
towards rent for the month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque isssued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
month of August-06 07 Oct, 2006 SBP A07102006 1 Being cheque isssued towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40)0.00 Dr
07 Oct, 2006 SBP A07102006 1 Being cheque isssued 1,72,800.00 12,09,60 towards rent for the month of Sept-06 Being cheque issued to 1,72,800.00 13,82,40	
towards rent for the month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
month of Sept-06 07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40)0.00 Dr
07 Nov, 2006 SBP A07112006 3 Being cheque issued to 1,72,800.00 13,82,40	
methodist church)0.00 Dr
towards rent for the	
month of Oct-06	
06 Dec, 2006 SBP A06122006 3 Being cheque issued to 1,72,800.00 15,55,20	0.00 Dr
Methodist Church	
towards rent	
06 Jan, 2007 SBP A06012007 2 Being cheque issued to 1,72,800.00 17,28,00)0.00 Dr

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Duto	Hambon		Methodist church	Dobit	Groun	ranning Balanot
			towards rent			
08 Feb, 2007	SBP A08022007	7 1	Being cheque issued	1,72,800.00		19,00,800.00 Dr
,			towards church rent	, , , , , , , , , , , , , , , , , , , ,		-,,
02 Mar, 2007	SBP A02032007	7 2	Being cheeque issued	1,72,800.00		20,73,600.00 Dr
			towards church rent			, ,
			Total/Closing Balance	20,73,600.00		20,73,600.00 Di
Miscelloneo	us Expenses		Opening Balance			0.00 Di
01 Apr, 2006	SCP C01042000	3 1	Being cash paid towards	300.00		300.00 Di
			cleaning charges at			
			Methodist complex			
04 Apr, 2006	SCP C04042000	3 1	Being cash paid to Preeti	480.00		780.00 Dr
			Studio towards making			
			passport Photos of			
			Satiswh Modi & Suresh			
			Bajaj			
			Total/Closing Balance	780.00		780.00 Dr
Mobile Allov	vance		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006	2	Being amount credited to	200.00		200.00 Dr
			Venkatesh towards			
			Mobile allowance for the			
			month of March 2006			
05 May, 2006	JV 05052006	1	Being amount credited to	200.00		400.00 Di
			Venkatesh towards			
			Mobile Allowance for the			
			month of April 2006			
05 Jun, 2006	JV 05062006	2	Being amount credited to	200.00		600.00 Dr
			Venkatesh towards			
			Mobile Allowance for the			
			month of May 2006			
06 Jul, 2006	JV 06072006	1	Being amount credited to	200.00		800.00 Dr
			Venkatesh towards			
			Mobile Allowance for the			
			month of June 2006			
07 Aug, 2006	JV 07082006	1	Being amount credited to	200.00		1,000.00 Dr
			Venkatesh towards			
			Mobile Allowance for the			
			month of July 2006			
11 Sep, 2006	JV 11092006	2	Being amount credited to	200.00		1,200.00 Dr
			Venkatesh towards			
			Mobile Allowance for the			
		_	month of August 2006	222.22		4 400 00 B
04 Oct, 2006	JV 04102006	2	Being amount credited to	200.00		1,400.00 Dr
			Venkatesh towards			
			Mobile Allowance for the			
07 Nov. 0000	IV 07440000	4	month of Sept 2006	200.00		4 000 00 D
or Nov, 2006	JV 07112006	1	Being amount credited to	200.00		1,600.00 Di
			Venkatesh towards			
			Mobile Allowance for the			
			month of Oct 2006			

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

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
06 Dec, 2006	JV	06122006	3	Being amount credited to	200.00		1,800.00 Dr
				Venkatesh towards			
				Mobile Allowance for the			
				month of Nov 2006			
6 Jan, 2007	JV	06012007	3	Being amount debited to	250.00		2,050.00 Dr
				D.Vasanthi towards			
				Mobile Allowance for the			
				month of Dec 2006			
7 Jan, 2007	JV	17012007	1	Being amount credited to	200.00		2,250.00 Dr
				Venkatesh towards			
				Mobile Allowance for the			
				month of Dec-06			
7 Feb, 2007	JV	07022007	1	Being amount debited to	250.00		2,500.00 Dr
				D.Vasanthi towards			
				Mobile Allowance for the			
				month of Jan-2007			
	JV	07022007	2	Being amount credited to	200.00		2,700.00 Dr
				Venkatesh towards			
				Mobile Allowance for the			
				month of Jan-2007			
2 Mar, 2007	JV	02032007	1	Being amount debited to	250.00		2,950.00 Dr
				D.Vasanthi towards			
				Mobile Allowance for the			
				month of Feb-2007			
	JV	02032007	2	Being amount credited to	200.00		3,150.00 Dr
				Venkatesh towards			
				Mobile Allowance for the			
				month of Jan-2007			
				Total/Closing Balance	3,150.00		3,150.00 Dr
Printing & S		-		Opening Balance			0.00 Dr
7 Apr, 2006	SCP	C0704200	6 1	Being cash paid to	135.00		135.00 Dr
				D.V.Krishna Book Depot			
				towards purchase of			
				Cash books			
	SCP	C0704200	6 2	Being cash paid to	43.00		178.00 Dr
				D.V.Krishna Book Depot			
				tiowards purchase of Box			
				Files	470.00		470 00 D-
aleries Dei	_1			Total/Closing Balance	178.00		178.00 Dr
Salaries Pai				Opening Balance	5 000 00		0.00 Dr
06 Apr, 2006	JV	06042006	1	Being amount credited to	5,000.00		5,000.00 Dr
				D.Vasanthi towards			
				salary for the month of			
	n.,		_	March 2006	0.050.00		0.050.00 D
	J۷	06042006	2	Being amount credited to	3,250.00		8,250.00 Dr
				Venkatesh towards			
				salary for the month of			
	n :	050505		March 2006	4 000 00		10.050.00.5
5 May, 2006	J۷	05052006	1	Being amount credited to Venkatesh towards	4,000.00		12,250.00 Dr

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

	ument		Norration	Dobit	Credit	Bunning Polones
Date	Numb	er	Narration	Debit	Credit	Running Balance
06 May 2006	IV 060520	006 1	salary for the month of April 2006 Being amount credited to	6,000.00		18,250.00 Dr
06 May, 2006	JV 060521	006 1	D.Vasanthi towards salary for the month of	0,000.00		16,230.00 DI
05 Jun, 2006	JV 050620	006 1	April 2006 Being amount debited to D.Vasanthi towards	6,000.00		24,250.00 Dr
	JV 050620	006 2	salary for the month of April 2006 Being amount debited to	4,000.00		28,250.00 Dr
			Venkatesh towards salary for the month of May 2006			
06 Jul, 2006	JV 060720	006 1	Being amount debited to Venkatesh elary for the month of June 2006	4,000.00		32,250.00 Dr
14 Jul, 2006	JV 140720	006 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 070820	006 1	Being amount debited to Venkatesh elary for the month of July 2006	4,000.00		42,250.00 Dr
	JV 070820	006 2	Being amount debited to D.Vasanthi towards salary for the month of	6,000.00		48,250.00 Dr
09 Sep, 2006	JV 090920	006 1	Julyl 2006 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 110920	006 2	Being amount debited to Venkatesh elary for the month of August 2006	4,000.00		58,250.00 Dr
04 Oct, 2006	JV 041020	006 1	Being amount debited to D.Vasanthi towards salary for the month of Sept 2006	6,000.00		64,250.00 Dr
	JV 041020	006 2	Being amount debited to Venkatesh elary for the month of Sept 2006	4,000.00		68,250.00 Dr
07 Nov, 2006	JV 071120	006 1	Being amount debited to Venkatesh elary for the month of Oct-2006	4,000.00		72,250.00 Dr
	JV 071120	006 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 061220	006 3	Being amount debited to	4,000.00		80,605.00 Dr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number			Debit	Credit	Running balance
			Venkatesh elary for the month of Nov-2006			
06 Dec, 2006	JV 06122006	4	Being amount debited to	5,000.00		85,605.00 Dr
			D.Vasanthi towards			
			salary for the month of			
			Nov 2006			
6 Jan, 2007	JV 06012007	3	Being amount debited to	5,903.00		91,508.00 Dr
			D.Vasanthi towards			
			salary for the month of			
			Dec 2006			
7 Jan, 2007	JV 17012007	1	Being amount debited to	3,935.00		95,443.00 Dr
			Venkatesh towards			
			salary for the month of			
			Dec-06			
7 Feb, 2007	JV 07022007	1	Being amount debited to	6,000.00		1,01,443.00 Dr
			D.Vasanthi towards			
			salary for the month of			
			Jan-2007			
	JV 07022007	2	Being amount debited to	4,000.00		1,05,443.00 Di
			Venkatesh towards			
			salary for the month of			
	"		Jan-07	0.000.00		1 11 110 00 5
2 Mar, 2007	JV 02032007	1	Being amount debited to	6,000.00		1,11,443.00 Di
			D.Vasanthi towards			
			salary for the month of			
	IV 02022007	2	Feb-2007	4,000.00		1 15 112 00 Dr
	JV 02032007	2	Being amount debited to Venkatesh towards	4,000.00		1,15,443.00 Dr
			salary for the month of			
			Feb-07			
			Total/Closing Balance	1,15,443.00		1,15,443.00 Dr
Audit Fee			Opening Balance	, ,		0.00 Dr
			Total/Closing Balance			0.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
0 Apr, 2006	JV 30042006	1	Being amount debited by	45.00		45.00 Dr
			IDBI Bank towards Bank			
			Charges			
27 Jul, 2006	SBP 127072006	1	Being amount debited by	57.00		102.00 Dr
			DCB Bank towards			
			cheque return charges			
26 Aug, 2006	SBP A26082006	3 1	Being amount debited by	120.00		222.00 Dr
			IDBI Bank towards			
			cheque return charges			
9 Nov, 2006	SBP A09112006	3 1	Being amount debited by	225.00		447.00 Di
			IDBI bank towards			
			cheque return charges			
3 Nov, 2006	SBP A13112006	6 1	Being amount debited by	50.00		497.00 Di
			IDBI Bank towards INCL			
			Charges			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007	SBP I31032007 1	Being amount credited	57.00		554.00 Dr
		by DCB Bank towards			
		cheque book charges			55400 D
D		Total/Closing Balance	554.00		554.00 Dr
Bonus		Opening Balance			0.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount debited to	2,500.00		2,500.00 Dr
		D.Vasanthi towards			
		Bonus for the year 2005			
	N/ 40400000 0	& 2006	4 000 00		0 F00 00 D
	JV 12102006 2	Being amount credited to	4,000.00		6,500.00 Dr
		Venkatesh towards			
		Bonus for the year 2006 Total/Closing Balance	6,500.00		6,500.00 Dr
Ruilding Mai	intaince & Alteratio	_	0,500.00		0.00 Dr
Dunaning mai	mamoe a Antirano	Total/Closing Balance			0.00 Dr
Depreciation	1	Opening Balance			0.00 Dr
-	JV 31032007 1	Being amount debited	4,10,479.00		4,10,479.00 Dr
,		towards Depreciation on	, , , , , ,		, -,
		Building @ 10%			
	JV 31032007 1	Being amount debited	2,832.58		4,13,311.58 Dr
		towards Depreciation on			
		Furniture & Fixtures 10%			
	JV 31032007 1	Being amount debited	158.00		4,13,469.58 Dr
		towards Depreciation on			
		Electrical Goods @ 15%			
	JV 31032007 1	Being amount debited	186.63		4,13,656.21 Dr
		towards Depreciation on			
		Exhast Systems @ 15%			
	JV 31032007 1	Being amount debited	605.00		4,14,261.21 Dr
		towards Depreciation on			
		Plant & Machinery @			
		15%			
	JV 31032007 1	Being amount debited	573.00		4,14,834.21 Dr
		towards Depreciation on			
		Motor Pump @ 15%			
	JV 31032007 1	Being amount debited	651.00		4,15,485.21 Dr
		towards Depreciation on			
		Cell Phones 15%	4 4E 40E 04		4.4E.40E.24.D.
Clastrias Ch		Total/Closing Balance	4,15,485.21		4,15,485.21 Dr
Electrical Ch	arges	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Gratuity		Opening Balance			0.00 Dr
Oracuity		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	105.00		105.00 Dr
• • • •		Venkatesh towards			
		Incentive for the month			
		of March 2006			
05 Mav. 2006	JV 05052006 1	Being amount credited to	133.00		238.00 Dr

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

Date		Number		Narration		Credit	
				Venkatesh towards	Debit	0.00	Running Balance
				Incentive for the month			
				of April 2006			
06 May 2006	IV/	06052006	1	Being amount credited to	200.00		438.00 Dr
06 May, 2006	JV	06052006	1	D.Vasanthi towards	200.00		436.00 DI
				Incentive for the month			
25 1 2000	n. /	05000000		of March 2006	194.00		000 00 D.
05 Jun, 2006	JV	05062006	1	Being amount debited to	194.00		632.00 Dr
				D.Vasanthi towards			
				Incentive for the month			
	n. /	0700000	•	of April 2006	207.00		4 040 00 D
07 Aug, 2006	J۷	07082006	2	Being amount debited to	387.00		1,019.00 Dr
				D.Vasanthi towards			
				Incentive for the month			
	n. /			of Julyl 2006	207.00		4 400 00 D.
9 Sep, 2006	JV	09092006	1	Being amount debited to	387.00		1,406.00 Dr
				D.Vasanthi towards			
				Incwntive for the month			
04.0-4.0000	n. /	0.44.00000	4	of August 2006	200.00		4 COC OO D*
04 Oct, 2006	JV	04102006	1	Being amount debited to	200.00		1,606.00 Dr
				D.Vasanthi towards			
				Incentive for the month			
	n. /	07440000		of Sept 2006	400.00		4 705 00 D.
07 Nov, 2006	JV	0/112006	1	Being amount credited to Venkatesh towards	129.00		1,735.00 Dr
				Incentive for the month			
00 Dan 2000	N /	0040000	2	of Oct 2006	620.00		2 264 00 Dr
06 Dec, 2006	J۷	06122006	3	Being amount credited to Venkatesh towards	629.00		2,364.00 Dr
				Incentive for the month			
				of Nov 2006			
06 Jan, 2007	IV/	06012007	3	Being amount debited to	387.00		2,751.00 Dr
70 Jan, 2007	3 V	00012007	3	D.Vasanthi towards	307.00		2,731.00 D1
				Incentive for the month			
				of Dec 2006			
07 Feb, 2007	IV/	07022007	1	Being amount debited to	387.00		3,138.00 Dr
77 1 60, 2007	JV	07022007	'	D.Vasanthi towards	307.00		3,130.00 DI
				Incentive for the month			
				of Jan-2007			
	IV	07022007	2	Being amount credited to	258.00		3,396.00 Dr
	3 V	01022001	2	Venkatesh towards	230.00		0,000.00 DI
				Incentive for the month			
				of Jan-2007			
02 Mar, 2007	.IV	02032007	2	Being amount credited to	143.00		3,539.00 Dr
)	•	02002001	_	Venkatesh towards	1 10.00		0,000.00 21
				Incewntive for the month			
				of Feb-07			
				Total/Closing Balance	3,539.00		3,539.00 Dr
					•		•

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Insurance E			Opening Balance	DOM	Orcan	0.00 Dr
	SCP C08012007	1	Operating Balance	238.00		238.00 Dr
00 0011, 2007	001 000012001	•	Total/Closing Balance	238.00		238.00 Dr
Legal exper	nses		Opening Balance			0.00 Dr
14 Jul, 2006	SCP C14072006	1	Being cash paid to	880.00		880.00 Dr
1 + 0di, 2000	001 014072000	•	C.H.Ramesh towards	000.00		000.00 B1
			purchase of stamp			
05.000	CCD COEOGOOG	4	papers Being cash paid towards	440.00		1,320.00 Dr
us sep, 2006	SCP C05092006	1		440.00		1,320.00 DI
			purchase of Stamp			
			Papers Total/Closing Balance	1,320.00		1,320.00 Dr
Maintanana	o charges paid to		Opening Balance	1,320.00		0.00 Dr
	e charges paid to	,	Opening balance			ט.טט טו
MCTA			Total/Clasing Polance			0.00 Dr
Office Maint	ainaa		Total/Closing Balance			
Office Maint	aince		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Dootogo 9 T	Fologram					0.00 Dr
Postage & 1	relegram		Opening Balance Total/Closing Balance			0.00 Dr
Property Ta	v Daid		Opening Balance			0.00 Dr
20 Jul, 2006		4	· -	75 627 00		
20 Jul, 2006	SBP A20072006	1	Being cheque issued to MCH Circle VI towards	75,627.00		75,627.00 Dr
			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			
	SBP A20072006	2	Being cheque issued to	2,713.00		78,340.00 Dr
			MCH Circle VI towards			
			property tax for the			
			premises Ashok Kumar			
			Hotel ,Basement			
	SBP A20072006	3	Being cheque issued to	1,628.00		79,968.00 Dr
			MCH Circle VI towards			
			property tax for the			
			premises Shop No.6B &			
			7			
09 Oct, 2006	SBP A09102006	1	Being cheque issued to	75,627.00		1,55,595.00 Dr
			MCH Circle-VI towards			
			property tax for the			
			premises SBH, Ist Floor			
			104 to 106, 2nd floor			
			203 to 210 & 3rd floor			
			304 to 310			
	SBP A09102006	2	Being cheque issued to	3,737.00		1,59,332.00 Dr
			MCH Circle Vi towards			
			property tax for Ashok			
			Kumar Hotel			
	SBP A09102006	3	Being cheque issued to	2,945.00		1,62,277.00 Dr

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

Document Date Number	Narration	Debit	Credit	Running Balance
	MCH, Circle VI for Shop	2000	0.00	
	No.7			
	Total/Closing Balance	1,62,277.00		1,62,277.00 Dr
Sundry Purchases	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
,	Total/Closing Balance			0.00 Dr
Tax Deducted at Source	Opening Balance			0.00 Dr
3 Apr, 2006 JV 03042006 2	Being TDS deducted	33,329.00		33,329.00 Di
70 Apr., 2000 3V 00042000 2	from State Bank of	55,525.00		00,020.00 Di
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of March			
	06			
4 May 2000 N/ 04052000 0		22 220 00		66 6E9 00 D
4 May, 2006 JV 04052006 2	Being TDS deducted from State Bank of	33,329.00		66,658.00 Di
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of March			
	06 D: TD0 I I I I	00 000 00		00 007 00 B
5 Jun, 2006 JV 05062006 4	Being TDS deducted	33,329.00		99,987.00 D
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of May-06			
16 Jul, 2006 JV 06072006 3	Being TDS deducted	33,329.00		1,33,316.00 D
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of July-06			
7 Aug, 2006 JV 07082006 4	Being TDS deducted	33,329.00		1,66,645.00 Di
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	August-06			
5 Sep, 2006 JV 05092006 2	Being TDS deducted	33,329.00		1,99,974.00 Di
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	September-06			
7 Oct, 2006 JV 07102006 2	Being TDS deducted	33,329.00		2,33,303.00 Dr
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	October-06			
08 Nov, 2006 JV 08112006 2	Being TDS deducted	33,329.00		2,66,632.00 Di
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
	for the month of			
	November-06			
06 Dec, 2006 JV 06122006 2	Being TDS deducted	33,329.00		2,99,961.00 Dr
	from State Bank of	·		
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	December-06			
06 Jan, 2007 JV 06012007 2	Being TDS deducted	33,329.00		3,33,290.00 Dr
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	January-07			
06 Feb, 2007 JV 06022007 2	Being TDS deducted	33,329.00		3,66,619.00 Dr
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	January-07			
06 Mar, 2007 JV 06032007 2	Being TDS deducted	33,329.00		3,99,948.00 Dr
	from State Bank of			
	Hyderabad towards Rent			
	and Maintaince Charges			
	for the month of			
	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

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

Document Number	Account/Narration	Debit	Credit
louwed Voucher(IV)			
Journal Voucher(JV) 01 Apr, 2006			
JV 01042006 1	Modi Enterprises (SBH)		1,11,998.00
	Being amount transferred		
	State Bank of Hyderabad - Rent	1,11,998.00	
	Receipt.		
Date Total	Being amount transferred	1 11 009 00	1 11 000 00
Date Total		1,11,998.00	1,11,998.00
03 Apr, 2006			
JV 03042006 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		4 44 000 00
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt. Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards		
N/ 000 40000 0	Rent.	22.222.22	
JV 03042006 2	Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad	33,329.00	
	towards Rent and Maintaince Charges for the month		
	of March 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 March 06		
JV 03042006 3	Modi Enterprises (SBH)		13,379.00
37 03042000 3	Being cheque issued by Modi Enterpriss (SBH) to		13,37 9.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards maintenance charges		
Date Total	maintenance charges	1,72,085.00	1,72,085.00
		, ,====	, , , , , , , , , , , , ,

Document Number	Account/Narration	Debit	Credit
06 Apr, 2006			
JV 06042006 1	Vasanthi.		5,081.00
	Being amount credited to D.Vasanthi towards salary		,
	for the month of March 2006		
	Salaries Paid	5,000.00	
	Being amount credited to D.Vasanthi towards salary	•	
	for the month of March 2006		
	Leave Encahment.	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 Encahment.	157.00	
	Being amount credited to Venkatesh towards salary		
	for the month of March 2006	40=00	
	Incentives	105.00	
	Being amount credited to Venkatesh towards		
	Incentive for the month of March 2006		0.740.00
	Venkatesh		3,712.00
	Being amount credited to Venkatesh towards salary		
Date Total	for the month of March 2006	8,793.00	9 702 00
Jale Tolai		0,793.00	8,793.00
30 Apr, 2006			
JV 30042006 1	IDBI Bank		45.00
0 V 30042000 1	Being amount debited by IDBI Bank towards Bank		43.00
	Charges		
	Bank Charges	45.00	
	Being amount debited by IDBI Bank towards Bank	10.00	
	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		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		

Document Number	Account/Narration	Debit	Credit
	Rent.		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards Maintaince.		
JV 04052006 2	Tax Deducted at Source	33,329.00	
JV 04052006 2	Being TDS deducted from State Bank of Hyderabad	33,329.00	
	towards Rent and Maintaince Charges for the month		
	of March 06		
	State Bank of Hyderabad - Rent		33,329.00
	Receipt.		00,020.00
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintaince Charges for the month		
	of March 06		
JV 04052006 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	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Date Total	maintenance charges	1,72,085.00	1,72,085.00
Date Total		1,72,005.00	1,72,005.00
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	400.00	
	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		4,000.00
	for the month of April 2006		
Date Total	Totalo monarol April 2000	4,600.00	4,600.00
200.00		.,000.00	.,555.00

Document Number	Account/Narration	Debit	Credit
06 May, 2006			
JV 06052006 1	Salaries Paid	6,000.00	
	Being amount credited to D.Vasanthi towards salary		
	for the month of April 2006		
	Incentives	200.00	
	Being amount credited to D.Vasanthi towards		
	Incentive for the month of March 2006		
	Vasanthi.		6,200.00
	Being amount credited to D.Vasanthi towards salary for the month of April 2006		
Date Total	For the month of April 2006	6,200.00	6,200.00
Date Total		0,200.00	0,200.00
05 Jun, 2006			
JV 05062006 1	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary		
	for the month of April 2006		
	Incentives	194.00	
	Being amount debited to D.Vasanthi towards		
	Incentive for the month of April 2006		0.404.00
	Vasanthi.		6,194.00
	Being amount credited to D.Vasanthi towards Incentive for the month of April 2006		
JV 05062006 2	Salaries Paid	4,000.00	
37 03002000 2	Being amount debited to Venkatesh towards salary	4,000.00	
	for the month of May 2006		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile		
	Allowance for the month of May 2006		
	Leave Encahment.	129.00	
	Being amount credited to Venkatesh towards Leave		
	Encashment for the month of April 2006		
	Venkatesh		4,329.00
	Being amount credited to Venkatesh towards salary		
JV 05062006 3	for the month of April 2006 Modi Enterprises (SBH)	1,25,377.00	
3 V 03002000 3	Being amount received from SBH Bank towards	1,20,311.00	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		, 1,222.00
	Being amount received from SBH Bank towards		
	Rent.		
	Methodist Complex Tenance		13,379.00
	Association		

Document Number		Debit	Credit
	Being amount received from SBH Bank towards		
	Maintenance		
JV 05062006 4	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderaba		
	towards Rent and Maintaince Charges for the mon	th	
	of May-06		22 220 00
	State Bank of Hyderabad - Rent		33,329.00
	Receipt. Being TDS deducted from State Bank of Hyderaba	d	
	towards Rent and Maintaince Charges for the mon		
	of May-06	"	
JV 05062006 5	Modi Enterprises (SBH)		13,379.00
0. 00002000 0	Being cheque issued by Modi Enterpriss (SBH) to		. 0,0. 0.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		1,82,608.00	1,82,608.00
06 Int 2006			
06 Jul, 2006 JV 06072006 1	Salaries Paid	4,000.00	
JV 00072000 1	Being amount debited to Venkatesh elary for the	4,000.00	
	month of June 2006		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobi		
	Allowance for the month of June 2006		
	Leave Encahment.	267.00	
	Being amount credited to Venkatesh towards Leav	e	
	Encashment for the month of June 2006		
	Venkatesh		4,467.00
	Being amount credited to Venkatesh towards salar	y	
	for the month of June 2006		
JV 06072006 2	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		4 44 000 00
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,379.00

Document Number	Account/Narration	Debit	Credit
	Association		
	Being amount received from SBH Bank towards		
	Maintenance .		
JV 06072006 3	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintaince Charges for the month		
	of July-06		00 000 00
	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 July-06		
JV 06072006 4	Modi Enterprises (SBH)		13,379.00
37 00072000 4	Being cheque issued by Modi Enterpriss (SBH) to		13,37 9.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association	·	
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		1,76,552.00	1,76,552.00
44 1-1 2000			
14 Jul, 2006	Octobrica Deid	0.000.00	
JV 14072006 1	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary for the month of June 2006		
	Vasanthi.		6,000.00
	Being amount debited to D.Vasanthi towards salary		0,000.00
	for the month of June 2006		
Date Total	10. 4.0	6,000.00	6,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
07 Aug, 2006			
07 Aug, 2006 JV 07082006 1	Salaries Paid	4,000.00	
	Being amount debited to Venkatesh elary for the	4,000.00	
	Being amount debited to Venkatesh elary for the month of July 2006		
	Being amount debited to Venkatesh elary for the month of July 2006 Mobile Allowance	4,000.00	
	Being amount debited to Venkatesh elary for the month of July 2006 Mobile Allowance Being amount credited to Venkatesh towards Mobile		
	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	200.00	
	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 Encahment.		
	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 Encahment. Being amount credited to Venkatesh towards Leave	200.00	
	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 Encahment.	200.00	4,458.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatesh towards salary		
	for the month of July 2006		
JV 07082006 2	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary		
	for the month of Julyl 2006	207.00	
	Incentives Being amount debited to D.Vasanthi towards	387.00	
	Incentive for the month of Julyl 2006		
	Vasanthi.		6,387.00
	Being amount credited to D.Vasanthi towards		0,507.00
	Incentive for the month of July 2006		
JV 07082006 3	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards	, -,-	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards Maintenance		
JV 07082006 4	Tax Deducted at Source	33,329.00	
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintaince Charges for the month		
	of August-06		00 000 00
	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 July-06		
JV 07082006 5	Modi Enterprises (SBH)		13,379.00
0.002000	Being cheque issued by Modi Enterpriss (SBH) to		10,010.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		1,82,930.00	1,82,930.00

Document Number	Account/Narration	Debit	Credit
05 Sep, 2006			
JV 05092006 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		, ,
	Being amount received from SBH Bank towards		
	Rent.		
	Methodist Complex Tenance		13,379.00
	Association		10,01010
	Being amount received from SBH Bank towards		
	Maintenance		
JV 05092006 2	Tax Deducted at Source	33,329.00	
0. 00002000 2	Being TDS deducted from State Bank of Hyderabad	00,020.00	
	towards Rent and Maintaince Charges for the month		
	of September-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 September-06		
JV 05092006 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	13,379.00	
	Association	·	
	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
09 Sep, 2006			
JV 09092006 1	Vasanthi.		6,387.00
	Being amount debited to D.Vasanthi towards salary		
	for the month of August 2006		
	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary		
	for the month of August 2006		
	Incentives	387.00	
	Being amount debited to D.Vasanthi towards		
	Incwntive for the month of August 2006		
Date Total		6,387.00	6,387.00

Document Num	nber	Account/Narration	Debit	Credit
11 Sep, 2006				
JV 11092006	2	Salaries Paid	4,000.00	
		Being amount debited to Venkatesh elary for the	,	
		month of August 2006		
		Mobile Allowance	200.00	
		Being amount credited to Venkatesh towards Mobile Allowance for the month of August 2006		
		Leave Encahment.	129.00	
		Being amount credited to Venkatesh towards Leave	120.00	
		Encashment for the month of August 2006		
		Venkatesh		4,329.00
		Being amount credited to Venkatesh towards salary		
Date Total		for the month of August 2006	4,329.00	4,329.00
Date Total			4,323.00	4,323.00
04 Oct, 2006				
JV 04102006	1	Vasanthi.		6,200.00
		Being amount debited to D.Vasanthi towards salary		
		for the month of Sept 2006	0.000.00	
		Salaries Paid Being amount debited to D.Vasanthi towards salary	6,000.00	
		for the month of Sept 2006		
		Incentives	200.00	
		Being amount debited to D.Vasanthi towards		
	_	Incentive for the month of Sept 2006		
JV 04102006	2	Salaries Paid	4,000.00	
		Being amount debited to Venkatesh elary for the month of Sept 2006		
		Mobile Allowance	200.00	
		Being amount credited to Venkatesh towards Mobile	200.00	
		Allowance for the month of Sept 2006		
		Leave Encahment.	133.00	
		Being amount credited to Venkatesh towards Leave		
		Encashment for the month of August 2006 Venkatesh		4,333.00
		Being amount credited to Venkatesh towards Leave		4,333.00
		Encashment for the month of Sept 2006		
Date Total		·	10,533.00	10,533.00
07.0 / 0000				
07 Oct, 2006	1	Madi Enterprises (SDLI)	1 05 077 00	
JV 07102006	I	Modi Enterprises (SBH) Being amount received from SBH Bank towards	1,25,377.00	
		Doing amount received from ODI Loaint towards		

Document Number	Account/Narration	Debit	Credit
	Rent and Maintaince.		0.00
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		
	Rent		
	Methodist Complex Tenance		13,379.00
	Association		·
	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		
11/ 07/102000 2	of October-06		40.070.00
JV 07102006 3	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to		13,379.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,379.00	
	Association	10,010.00	
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total	ŭ	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	0.500.00	
	Bonus	2,500.00	
	Being amount debited to D.Vasanthi towards Bonus		
JV 12102006 2	for the year 2005 & 2006 Bonus	4,000.00	
J V 12102000 2	Being amount credited to Venkatesh towards Bonus	4,000.00	
	for the year 2006		
	Venkatesh		4,000.00
	Being amount credited to Venkatesh towards Bonus		1,000.00
	for the year 2006		
Date Total		6,500.00	6,500.00

Document Number	Account/Narration	Debit	Credit
06 Nov, 2006			
JV 06112006 1	Modi Enterprises (SBH) Being cheque issued by Modi Enterprise (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,379.00
	Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,379.00	
Date Total		13,379.00	13,379.00
07 Nov, 2006			
JV 07112006 1	Salaries Paid Being amount debited to Venkatesh elary for the month of Oct-2006	4,000.00	
	Mobile Allowance Being amount credited to Venkatesh towards Mobile Allowance for the month of Oct 2006	200.00	
	Leave Encahment. Being amount credited to Venkatesh towards Leave encashment for the month of Oct 2006	258.00	
	Incentives Being amount credited to Venkatesh towards Incentive for the month of Oct 2006	129.00	4.507.00
	Venkatesh Being amount credited to Venkatesh towards Leave Encashment for the month of October 2006		4,587.00
JV 07112006 2	Salaries Paid Being amount debited to D.Vasanthi towards salary for the month of Oct 2006	4,355.00	
	Vasanthi. Being amount debited to D.Vasanthi towards salary for the month of Oct 2006		4,355.00
Date Total	No. 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110	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

Document Number	Account/Narration	Debit	Credit
	Being amount received from SBH Bank towards		
	Rent		40.070.00
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards Maintaince.		
JV 08112006 2	Tax Deducted at Source	33,329.00	
37 08112000 2	Being TDS deducted from State Bank of Hyderabad	33,329.00	
	towards Rent and Maintaince Charges for the month		
	of November-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		
Date Total	of November 2006	1,58,706.00	1,58,706.00
24.0 10.4.		1,55,155.05	1,00,100.00
06 Dec, 2006			
JV 06122006 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince. State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		1,11,996.00
	Being amount received from SBH Bank towards		
	Rent		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards		
	Maintenance		
JV 06122006 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 December-06		
	State Bank of Hyderabad - Rent		33,329.00
	Receipt.		00,020.00
	Being TDS deducted from State Bank of Hyderabad		
	towards Rent and Maintaince Charges for the month		
	of December 2006		
JV 06122006 3	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	200.00	
	Vollage in voll		

Document Number	Account/Narration	Debit	Credit
	Allowance for the month of Nov 2006		
	Leave Encahment.	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		F 000 00
	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	
37 00122000 4	Being amount debited to D.Vasanthi towards salary	3,000.00	
	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	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards maintenance charges		
Date Total	maintenance charges	1,82,181.00	1,82,181.00
Date Foldi		1,02,101.00	1,02,101.00
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		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		
	Rent		40.070.00
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards Maintenance		
1)/ 00040007 0	Tax Deducted at Source	33,329.00	
JV U6U1/UU/ /		33,020.00	
JV 06012007 2	Being TDS deducted from State Bank of Hyderabad		
JV 06012007 2	Being TDS deducted from State Bank of Hyderabad towards Rent and Maintaince Charges for the month		

Document Number	Account/Narration	Debit	Credit
	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 January - 07		
JV 06012007 3	Salaries Paid	5,903.00	
	Being amount debited to D.Vasanthi towards salary		
	for the month of Dec 2006	252.22	
	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	367.00	
	Incentive for the month of Dec 2006		
	Vasanthi.		6,540.00
	Being amount Credited to D.Vasanthi towards salary		3,3 .3.00
	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	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Date Total	maintenance charges	1,78,625.00	1,78,625.00
Date I Utal		1,70,025.00	1,70,025.00
17 Jan, 2007			
JV 17012007 1	Salaries Paid	3,935.00	
	Being amount debited to Venkatesh towards salary		
	for the month of Dec-06	202.25	
	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	256.00	
	Encashment for the month of Dec-06		
	Venkatesh		4,393.00
	Being amount credited to Venkatesh towards salary		1,000.00
	for the month of December 2006		
		4,393.00	4,393.00
Date Total		4,393.00	4,333.00

Document Number	Account/Narration	Debit	Credit
06 Feb, 2007			
JV 06022007 1	Modi Enterprises (SBH)	1,25,377.00	
	Being amount received from SBH Bank towards	, ,	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		
	Being amount received from SBH Bank towards		
	Rent		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards		
	Maintenance		
JV 06022007 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		
	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 January-07	. =	. =======
Date Total		1,58,706.00	1,58,706.00
07 Feb, 2007			
JV 07022007 1	Vasanthi.		6,637.00
01 07022007 1	Being amount Credited to D.Vasanthi towards salary		0,007.00
	for the month of Jan-2007		
	Salaries Paid	6,000.00	
	Being amount debited to D.Vasanthi towards salary	3,000.00	
	for the month of Jan-2007		
	Mobile Allowance	250.00	
	Being amount debited to D.Vasanthi towards Mobile		
	Allowance for the month of Jan-2007		
	Incentives	387.00	
	Being amount debited to D.Vasanthi towards		
	Incentive for the month of Jan-2007		
JV 07022007 2	Salaries Paid	4,000.00	
	Being amount debited to Venkatesh towards salary		
	for the month of Jan-07		
	Mobile Allowance	200.00	
	Being amount credited to Venkatesh towards Mobile		
	Allowance for the month of Jan-2007		
	Leave Encahment.	258.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatesh towards Mobile		
	Allowance for the month of Jan-2007	050.00	
	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	40.070.00	
	Methodist Complex Tenance	13,379.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total	ge	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	050.00	
	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	021.00	
	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	140.00	
	_ sing amount or salted to verification towards body		

Document Number	Account/Narration	Debit	Credit
	Encashment for the month of Feb-07	440.00	
	Incentives	143.00	
	Being amount credited to Venkatesh towards Incewntive for the month of Feb-07		
	Venkatesh		4,486.00
	Being amount credited to Venkatesh towards salary		4,400.00
	for the month of Feb-07		
JV 02032007 3	Modi Enterprises (SBH)		13,379.00
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges	40.070.00	
	Methodist Complex Tenance	13,379.00	
	Association Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		24,436.00	24,436.00
06 Mar, 2007	M FE (CODI)	4.05.077.00	
JV 06032007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards	1,25,377.00	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,11,998.00
	Receipt.		.,,
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	Methodist Complex Tenance		13,379.00
	Association		
	Being amount received from SBH Bank towards		
11/ 00000007 0	Maintenance	22 220 00	
JV 06032007 2	Tax Deducted at Source Being TDS deducted from State Bank of Hyderabad	33,329.00	
	towards Rent and Maintaince 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 Maintaince Charges for the month		
Date Total	of February -07	1,58,706.00	1,58,706.00
Date Total		1,30,700.00	1,30,700.00
31 Mar, 2007			
JV 31032007 1	Depreciation	4,10,479.00	

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%	450.00	
	Depreciation	158.00	
	Being amount debited towards Depreciation on		
	Electrical Goods @ 15%		450.00
	Electrical Equipment		158.00
	Being amount debited towards Depreciation on Electrical Goods @ 15%		
	Depreciation	186.63	
	Being amount debited towards Depreciation on	180.03	
	Exhast Systems @ 15%		
	Exhast Systems		186.63
	Being amount debited towards Depreciation on		100.03
	Exhast Systems @ 15%		
	Depreciation	605.00	
	Being amount debited towards Depreciation on Plant	000.00	
	& 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%		
JV 31032007 2	21st century- Maint. Receipt	10,080.00	
	Being amount transfered to Methodist Complex Tenants Assn		

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		10,080.00
	Association		
	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		552.00
	Association		
	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		7,360.00
	Association		
	Being amount transfered to Adhunik Saree -		
	Maintenance Receipts		
	Archies Gallery-Maint Receipt	22,560.00	
	Being amount transfered to Methodist Complex		
	Tenants Assn		00 500 00
	Methodist Complex Tenance		22,560.00
	Association		
	Being amount transfered to Archies Gallery -		
	Maintenance Receipts	12.800.00	
	Bhoom Town - Maint. Receipt	13,800.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Methodist Complex Tenance		13,800.00
	Association		13,000.00
	Being amount transfered to Bhoom Town -		
	Maintenance Receipts		
	Canara Bank - Maint. Receipt	26,125.00	
	Being amount transfered to Methodist Complex	23,120.00	
	Tenants Assn		
	Methodist Complex Tenance		26,125.00
	Association		3,1-2130
	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		4,510.00

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		1,33,968.00	
	Association			
	Being amount transfered to DCB Bank -			
	Maintenance Receipts	7.070.00		
	Furnishing Forcast- Maint.	7,870.00		
	Receipt			
	Being amount transfered to Methodist Complex			
	Tenants Assn		7 070 00	
	Methodist Complex Tenance		7,870.00	
	Association			
	Being amount transfered to Furnishing Forcast - Maintenance Receipts			
	Girl Friend - Maint. Receipt	19,900.00		
	Being amount transfered to Methodist Complex	19,900.00		
	Tenants Assn			
	Methodist Complex Tenance		19,900.00	
	Association		,	
	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		26,640.00	
	Association			
	Being amount transfered to Greet & Gift -			
	Maintenance Receipts			
	Hall Mark- Maint. Receipt	27,467.00		
	Being amount transfered to Methodist Complex			
	Tenants Assn		07.407.00	
	Methodist Complex Tenance		27,467.00	
	Association			
	Being amount transfered to Hall Mark - Maintenance Receipts			
	Kalpataru Rent & Maintaince	5,478.00		
	Receipt.	3,470.00		
	Being amount transfered to Methodist Complex			
	Tenants Assn			
	Totalito / tooli			

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		5,478.00
	Association		·
	Being amount transfered to Kalpataru -		
	Maintenance Receipts		
	Kalpataru- Maint. Receipt	21,906.00	
	302(Appa Rao)		
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		21,906.00
	Association		
	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		1,10,000.00
	Association		
	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		5,760.00
	Association		
	Being amount transfered to Khaleel Watch -		
	Maintenance Receipts	40.000.00	
	L.C.C - Maint Receipt	42,900.00	
	Being amount transfered to Methodist Complex		
	Tenants Assn		40.000.00
	Methodist Complex Tenance		42,900.00
	Association		
	Being amount transfered to L.C.C Maintenance		
	Receipts	4.400.00	
	Little Music- Maint. Receipt	1,160.00	
	Being amount transfered to Methodist Complex Tenants Assn		
			1 160 00
	Methodist Complex Tenance		1,160.00
	Association		
	Being amount transfered toLittle Music -		
	Maintenance Receipts	12,760.00	
	Little Smile - Maint. Receipt	12,760.00	
	Being amount transfered to Methodist Complex Tenants Assn		
	Totalio Assit		

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		12,760.00
	Association		,
	Being amount transfered toLittle Smile -		
	Maintenance Receipts		
	Mobile Soluation-Maint. Receipt	18,816.00	
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		18,816.00
	Association		
	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		6,930.00
	Association		
	Being amount transfered to Music Gallery -		
	Maintenance Receipts	700.00	
	New Girl Friend- Maintaince	780.00	
	Receipt.		
	Being amount transfered to Methodist Complex		
	Tenants Assn Methodist Complex Tenance		780.00
	Association		760.00
	Being amount transfered to New Girl Friend - Maintenance Receipts		
	New Pushpam - Maint. Receipt	429.00	
	Being amount transfered to Methodist Complex	423.00	
	Tenants Assn		
	Methodist Complex Tenance		429.00
	Association		
	Being amount transfered to New Pushpam -		
	Maintenance Receipts		
	U-Foum- Maint. Receipt	10,594.00	
	Being amount transfered to Methodist Complex	·	
	Tenants Assn		
	Methodist Complex Tenance		10,594.00
	Association		
	Being amount transfered to U Foum - Maintenance		
	Receipts		
	ware house - Maint. Receipt	24,000.00	
	Being amount transfered to Methodist Complex		
	Tenants Assn		

Document Number	Account/Narration	Debit	Credit
	Methodist Complex Tenance		24,000.00
	Association		
	Being amount transfered to Ware House -		
	Maintenance Receipts		
IV 31032007 3	Zavi Manpower Solutions -	11,000.00	
	Maintenance		
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		11,000.00
	Association		
	Being amount transfered to Zavi manpower Solution		
	- Maintenance Receipts.		
JV 31032007 4	Nitiraj Engineering - Maintenance	17,059.00	ļ
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		17,059.00
	Association		
	Being amount transfered toLittle Music -		
	Maintenance Receipts	0.450.00	
	Fashion Fever - Maintenance	3,150.00	
	Receipt		
	Being amount transfered to Methodist Complex Tenants Assn		
			2 150 00
	Methodist Complex Tenance		3,150.00
	Association Reing amount transfered to Methodiat Complex		
	Being amount transfered to Methodist Complex Tenants Assn		
	Sumangal- Maint. Receipt	32,400.00	
	Being amount transfered to Methodist Complex	32,400.00	
	Tenants Assn		
	Methodist Complex Tenance		32,400.00
	Association		02, 100.00
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Top Lines Beauty Parlor-Maint	8,800.00	
	Receipt		
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		8,800.00
	Association		
	Being amount transfered to Methodist Complex		
	Tenants Assn Rose Music- Maint. Receipt	560.00	

Document Number	Account/Narration	Debit	Credit
	Being amount transfered to Methodist Complex		
	Tenants Assn		
	Methodist Complex Tenance		560.00
	Association		
	Being amount transfered to Methodist Complex		
	Tenants Assn		
V 31032007 5	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
	Being amount transferred from Income tax refund to		
	Interest on Income refund account.		
JV 31032007 6	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		1,894.45
	India Special Fund		
	Being amount transferred from Fidelity India Special		
	fund to Short Term Capital Gain account.		
	Standard Charted Bank Mutual	55,746.28	
	Fund		
	Being amount transferred from Standard Chartered		
	Bank to Short Term Capital Gain account.		
	Short Term Capital Gain -		55,746.28
	Standard Chartered Bank		
	Being amount transferred from Standard Chartered		
11/ 0400007 7	Bank to Short Term Capital Gain account.	4 00 470 07	
IV 31032007 7	M & M Associates.	1,29,178.87	
	Being Net Loss transferred to Partner Capital		
	accounts therir Sharing Ratios.	0.07.500.04	
	Shiv Shakti Const Pvt. Ltd.	3,87,536.61	
	Being Net Loss transferred to Partner Capital		
	accounts therir Sharing Ratios.		E 40 74E 40
	Net Loss		5,16,715.48
	Being Net Loss transferred to Partner Capital		
Date Total	accounts therir Sharing Ratios.	16,43,315.42	16,43,315.42
Date Total		10,43,313.42	10,43,313.42
Document Total		39,51,936.42	39,51,936.42