

BOOKS OF ACCOUNTS

Name : *M/s. Modi Builders Methodist Complex*

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

F. Y: 2007 - 2008

MODI BUILDERS METHODIST COMPLEX 07-08

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,73,629.07 Dr
12 Apr, 2007					
SCR C12042007 1	Being cash received towards rent for Shop No.11A Kanya-Rent Receipt	32.00			2,73,661.07 Dr
	Total / Closing Balance	32.00		32.00 Cr	2,73,661.07 Dr
17 Apr, 2007					
SCR C17042007 1	Being cash received towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	2,73,781.07 Dr
DEP A17042007 1	Being cash deposited on IDBI Bank. IDBI Bank		120.00	120.00 Dr	2,73,661.07 Dr
	Being cash deposited on IDBI Bank. IDBI Bank				
	Total / Closing Balance	120.00	120.00		2,73,661.07 Dr
18 Apr, 2007					
SCR C18042007 1	Being cash received towards rent Hall Mark (Arthi Devi) - Rent Receipt	3,456.00		3,456.00 Cr	2,77,117.07 Dr
DEP A18042007 1	Being cash deposited in bank IDBI Bank		3,456.00	3,456.00 Dr	2,73,661.07 Dr
	Being cash deposited in bank IDBI Bank				
	Total / Closing Balance	3,456.00	3,456.00		2,73,661.07 Dr
25 Apr, 2007					
SCR C25042007 1	Being cash received towards rent for shop No.UGF-5 U-Foam (Mehrunissa Dayasin)-Rent receipt	1,032.00		1,032.00 Cr	2,74,693.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,032.00			2,74,693.07 Dr
04 May, 2007					
DEP A04052007 1	Being cash deposited in bank IDBI Bank		32.00	32.00 Dr	2,74,661.07 Dr
	Being cash deposited in bank				
	Total / Closing Balance		32.00		2,74,661.07 Dr
09 May, 2007					
SCR C09052007 1	Being cash received for Sho No.28 for the month of may-07	144.00			2,74,805.07 Dr
	Fasshion Fever - Rent Receipt			144.00 Cr	
SCR C09052007 2	Being cash received from Bhoom Town towards Rent Receipt for Shop No.11A,25&25A	120.00			2,74,925.07 Dr
	Bhoom Town - Rent Receipt			120.00 Cr	
	Total / Closing Balance	264.00			2,74,925.07 Dr
21 May, 2007					
SCR C21052007 1	Being cash received towards loan Vasanthi	1,000.00		1,000.00 Cr	2,75,925.07 Dr
SCR C21052007 2	Being cash received from 21 Century towards Rent Receipt	112.00			2,76,037.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
	Total / Closing Balance	1,112.00			2,76,037.07 Dr
23 May, 2007					
DEP A23052007 1	Being cash deposited in bank IDBI Bank		144.00	144.00 Dr	2,75,893.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A23052007 2	Being cash deposited in bank Being cash deposited in bank IDBI Bank		120.00	120.00 Dr	2,75,773.07 Dr
DEP A23052007 3	Being cash deposited in bank Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance		112.00 376.00	112.00 Dr	2,75,661.07 Dr 2,75,661.07 Dr
11 Jun, 2007 SCP C11062007 1	Being cash paid to Advocate Balagopal towards advocate fees for Ashok Kumar case (Methodist Complex). Legal expenses		15,000.00		2,60,661.07 Dr
SCP C11062007 2	Being cash paid towards court fees and court expenses for filing of the case of Ashok Kumar (Methodist complex basement 500 sqft.). Legal expenses Total / Closing Balance		15,000.00 30,000.00	15,000.00 Dr 15,000.00 Dr	2,45,661.07 Dr 2,45,661.07 Dr
15 Jun, 2007 SCR C15062007 1	Being cash received towards Rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	2,45,805.07 Dr
DEP A15062007 1	Being cash deposited IDBI Bank Being cash deposited Total / Closing Balance		144.00 144.00	144.00 Dr	2,45,661.07 Dr 2,45,661.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jun, 2007					
WTD A22062007 1	Being cash withdrawn from bank IDBI Bank	37,000.00		37,000.00 Cr	2,82,661.07 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	37,000.00			2,82,661.07 Dr
09 Jul, 2007					
SCR C09072007 1	Being cash received towards Rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	2,82,805.07 Dr
SCR C09072007 2	Being cash received towards Rent. 21 Century - Rent Receipt	112.00		112.00 Cr	2,82,917.07 Dr
DEP A09072007 1	Being cash deposited. IDBI Bank		112.00	112.00 Dr	2,82,805.07 Dr
DEP A09072007 2	Being cash deposited. IDBI Bank		144.00	144.00 Dr	2,82,661.07 Dr
	Being cash deposited.				
	Total / Closing Balance	256.00	256.00		2,82,661.07 Dr
28 Aug, 2007					
SCR C28082007 1	Being cash received towards Rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	2,82,805.07 Dr
SCR C28082007 2	Being cash received towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	2,82,925.07 Dr
SCR C28082007 3	Being cash received towards Rent. 21 Century - Rent Receipt	112.00		112.00 Cr	2,83,037.07 Dr
DEP A28082007 1	Being cash deposited. IDBI Bank		144.00	144.00 Dr	2,82,893.07 Dr
DEP A28082007 2	Being cash deposited. IDBI Bank		120.00	120.00 Dr	2,82,773.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A28082007 3	Being cash deposited. Being cash deposited. IDBI Bank Being cash deposited. Total / Closing Balance	376.00	112.00 376.00	112.00 Dr	2,82,661.07 Dr 2,82,661.07 Dr
01 Sep, 2007 SCP C01092007 1	Being cash paid to P.Sudhakar towards salary advance. Sudhakar Total / Closing Balance		500.00 500.00	500.00 Dr	2,82,161.07 Dr 2,82,161.07 Dr
03 Sep, 2007 SCP C03092007 1	Being cash paid to Advocate Saradhi towards court fees - the case of Ashok Kumar(Hotel) Methodist Complex. Legal expenses Total / Closing Balance		5,000.00 5,000.00	5,000.00 Dr	2,77,161.07 Dr 2,77,161.07 Dr
06 Sep, 2007 SCP C06092007 1	Being cash paid to P.Sudhakar towards salary. Sudhakar		4,645.00	4,645.00 Dr	2,72,516.07 Dr
SCP C06092007 2	Being cash paid to D.R.Office towards searching report for Modi Builders Methodist Complex firm Registration. Legal expenses		800.00	800.00 Dr	2,71,716.07 Dr
SCP C06092007 3	Being cash paid to D.R.Office towards registration of firm Modi Builders Methodist Complex and Notery		2,500.00		2,69,216.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Attestation. Legal expenses Total / Closing Balance		7,945.00	2,500.00 Dr	2,69,216.07 Dr
12 Sep, 2007 SCR C12092007 1	Being cash received towards rajesh parking Rajesh Parking - Rent Receipt Total / Closing Balance	7,000.00		7,000.00 Cr	2,76,216.07 Dr 2,76,216.07 Dr
14 Sep, 2007 SCR C14092007 1	Being amount received towards Rent Ashok Kumar- Rent Receipt Total / Closing Balance	70,000.00		70,000.00 Cr	3,46,216.07 Dr 3,46,216.07 Dr
17 Sep, 2007 SCP C17092007 1	Being cash paid to Sudhakar towards salary advance. Sudhakar Total / Closing Balance		500.00	500.00 Dr	3,45,716.07 Dr 3,45,716.07 Dr
22 Sep, 2007 SCP C22092007 1	Being cash paid to civil court staff towards serving court notice to Ashok Kumar of methodist complex. Legal expenses Total / Closing Balance		450.00	450.00 Dr	3,45,266.07 Dr 3,45,266.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Sep, 2007					
SCR C28092007 1	Being cash received towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,45,386.07 Dr
SCR C28092007 2	Being cash received towards Rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	3,45,530.07 Dr
DEP A28092007 1	Being cash deposited. IDBI Bank		120.00	120.00 Dr	3,45,410.07 Dr
DEP A28092007 2	Being cash deposited. IDBI Bank		144.00	144.00 Dr	3,45,266.07 Dr
	Being cash deposited.				
	Total / Closing Balance	264.00	264.00		3,45,266.07 Dr
02 Oct, 2007					
SCP C02102007 1	Being cash paid to Saradhi(Advocate) towards legal expenses against Ashok Kumar (Hotel) case.		2,500.00		3,42,766.07 Dr
	Legal expenses			2,500.00 Dr	
	Total / Closing Balance		2,500.00		3,42,766.07 Dr
08 Oct, 2007					
SCP C08102007 1	Being cash paid to P.Sudhakar towards salary for the month of Sep-07.		4,000.00		3,38,766.07 Dr
	Sudhakar			4,000.00 Dr	
	Total / Closing Balance		4,000.00		3,38,766.07 Dr
11 Oct, 2007					
SCR C11102007 1	Being cash received towards Rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	3,38,910.07 Dr
SCR C11102007 2	Being cash received towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,39,030.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A11102007 1	Being cash deposited IDBI Bank		144.00	144.00 Dr	3,38,886.07 Dr
DEP A11102007 2	Being cash deposited IDBI Bank		120.00	120.00 Dr	3,38,766.07 Dr
	Being cash deposited Total / Closing Balance	264.00	264.00		3,38,766.07 Dr
15 Oct, 2007 SCP C15102007 1	Being cash paid to Deccan Chronicle towards add for the methodist complex property of 500 sft. Advertisement Exp		1,000.00	1,000.00 Dr	3,37,766.07 Dr
	Total / Closing Balance		1,000.00		3,37,766.07 Dr
25 Oct, 2007 SCP C25102007 1	Being cash paid to Deccan Chronicle towards add. Advertisement Exp		1,000.00	1,000.00 Dr	3,36,766.07 Dr
	Total / Closing Balance		1,000.00		3,36,766.07 Dr
26 Oct, 2007 WTD A26102007 1	Being cheque issued towards property tax. IDBI Bank	35,000.00		35,000.00 Cr	3,71,766.07 Dr
	Being cheque issued towards property tax. Total / Closing Balance	35,000.00			3,71,766.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Oct, 2007 SCP C27102007 1	Being cash paid to Deccan Chronicle towards add on commercial lease bill no.S/0708/C36039. Advertisement Exp Total / Closing Balance		1,000.00 1,000.00	 1,000.00 Dr	3,70,766.07 Dr 3,70,766.07 Dr
06 Nov, 2007 SCR C06112007 1	Being cash Received Towards Loan Amount Venkatesh	2,375.00		2,375.00 Cr	3,73,141.07 Dr
SCP C06112007 1	Being amount paid towards Bonus for the year 06-07 Venkatesh		3,840.00	3,840.00 Dr	3,69,301.07 Dr
SCP C06112007 2	Being amount paid towards Incentives for the year 06-07 Venkatesh		910.00	910.00 Dr	3,68,391.07 Dr
SCP C06112007 3	Being cash paid to Vasanthi towards bonus for the year of 06-07. Vasanthi		5,760.00	5,760.00 Dr	3,62,631.07 Dr
SCP C06112007 4	Being cash paid to Vasanthi towards incentives for the year of 06-07. Vasanthi Total / Closing Balance	2,375.00	13,750.00	3,240.00 Dr	3,59,391.07 Dr 3,59,391.07 Dr
27 Nov, 2007 WTD A27112007 1	Being cash withdrawn from bank. IDBI Bank Being cash withdrawn from bank. Total / Closing Balance	20,000.00 20,000.00		20,000.00 Cr	3,79,391.07 Dr 3,79,391.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2007 SCP C01122007 1	Being cash paid to Satyam towards removing of P.V.C sheets, cutting of shad pipes dismantling compound wall.		3,000.00		3,76,391.07 Dr
SCP C01122007 2	Repairs & Renovation Being cash paid to Farooq Bhai towards shifting of scrap from MBMC(abids to azamabad).		1,700.00	3,000.00 Dr	3,74,691.07 Dr
SCP C01122007 3	Repairs & Renovation Being cash paid to Rangaiah towards loading of P.V.C sheets, jallies, pipes etc.		720.00	1,700.00 Dr	3,73,971.07 Dr
SCP C01122007 4	Transportation Being cash deposited in DCB bank towards maintenance charges of LCC.		2,400.00	720.00 Dr	3,71,571.07 Dr
SCP C01122007 5	L.C.C - Maint Receipt Being cash deposited in DCB towards maintenance of Kanya.		140.00	2,400.00 Dr	3,71,431.07 Dr
	Kanya - Maint. Receipt			140.00 Dr	
	Total / Closing Balance		7,960.00		3,71,431.07 Dr
05 Dec, 2007 SCP C05122007 1	Being cash paid to Deccan Chronicle towards paper add for MBMC. Advertisement Exp		1,000.00		3,70,431.07 Dr
	Total / Closing Balance		1,000.00	1,000.00 Dr	3,70,431.07 Dr
06 Dec, 2007 SCR C06122007 1	Being amount rceived towards	2,400.00			3,72,831.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06122007 2	Maintenance. L.C.C. - Rent Receipt Being amount rceived towards Maintenance. Kanya - Maint. Receipt Total / Closing Balance	140.00 2,540.00		2,400.00 Cr 140.00 Cr	3,72,971.07 Dr 3,72,971.07 Dr
07 Dec, 2007 SCR C07122007 1	Being amount rceived towards Maintenance.	2,500.00			3,75,471.07 Dr
SCR C07122007 2	SSRI-Maint.Receipt Being amount rceived towards Maintenance.	800.00		2,500.00 Cr	3,76,271.07 Dr
SCP C07122007 1	Bhoom Town - Maint. Receipt Being cash deposited in DCB towards maintenance of SSRI.		2,500.00	800.00 Cr	3,73,771.07 Dr
SCP C07122007 2	SSRI-Maint.Receipt Being cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance	 3,300.00	800.00 3,300.00	2,500.00 Dr 800.00 Dr	3,72,971.07 Dr 3,72,971.07 Dr
08 Dec, 2007 SCR C08122007 1	Being amount rceived towards Maintenance.	1,050.00			3,74,021.07 Dr
SCR C08122007 2	Faishon fever Maitnance Being amount rceived towards Rent. Fasshion Fever - Rent Receipt Total / Closing Balance	144.00 1,194.00		1,050.00 Cr 144.00 Cr	3,74,165.07 Dr 3,74,165.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2007					
SCP C10122007 1	Being cash deposited in DCB towards maintenance charges.		1,050.00		3,73,115.07 Dr
SCP C10122007 2	Faishon fever Maitnance Being cash deposited in IDBI towards rent.		144.00	1,050.00 Dr	3,72,971.07 Dr
	Fasshion Fever - Rent Receipt			144.00 Dr	
	Total / Closing Balance		1,194.00		3,72,971.07 Dr
11 Dec, 2007					
SCR C11122007 1	Being amount rceived towards Rent. 21 Century - Rent Receipt	112.00		112.00 Cr	3,73,083.07 Dr
SCR C11122007 2	Being amount rceived towards Maintenance. 21st century- Maint. Receipt	840.00		840.00 Cr	3,73,923.07 Dr
SCP C11122007 1	Being cash deposited in IDBI towards rent. 21 Century - Rent Receipt		112.00	112.00 Dr	3,73,811.07 Dr
SCP C11122007 2	Being cash deposited in DCB towards maintenance charges. 21st century- Maint. Receipt		840.00	840.00 Dr	3,72,971.07 Dr
SCP C11122007 3	Being cash paid towards salary for the month of Nov-07. saritha		3,335.00	3,335.00 Dr	3,69,636.07 Dr
	Total / Closing Balance	952.00	4,287.00		3,69,636.07 Dr
13 Dec, 2007					
SCP C13122007 1	Being cash paid to Deccan Chronicle towards add for commercial. Advertisement Exp		1,000.00	1,000.00 Dr	3,68,636.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,000.00		3,68,636.07 Dr
14 Dec, 2007 SCP C14122007 1	Being cash paid to Surrender towards shifting of cement bags from road to first floor. Repairs & Renovation		300.00		3,68,336.07 Dr
	Total / Closing Balance		300.00	300.00 Dr	3,68,336.07 Dr
15 Dec, 2007 SCR C15122007 1	Being amount rceived towards Maintenance.	840.00			3,69,176.07 Dr
SCP C15122007 1	21st century- Maint. Receipt Being cash deposited in DCB towards maintenance charges.		840.00	840.00 Cr	3,68,336.07 Dr
	21st century- Maint. Receipt Total / Closing Balance	840.00	840.00	840.00 Dr	3,68,336.07 Dr
19 Dec, 2007 SCR C19122007 1	Being amount rceived towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,68,456.07 Dr
SCR C19122007 2	Being amount rceived towards Maintenance. Bhoom Town - Maint. Receipt	800.00		800.00 Cr	3,69,256.07 Dr
DEP A19122007 1	Being cash deposited in bank which is received from Boom Town. IDBI Bank		120.00	120.00 Dr	3,69,136.07 Dr
DEP I19122007 1	Being cash deposited in bank which is received from Boom Town. Being cash deposited in DCB which is received from Boom Town towards		800.00		3,68,336.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	maintenance. Development Corporation Bank Being cash deposited in DCB which is received from Boom Town towards maintenance. Total / Closing Balance	920.00	920.00	800.00 Dr	3,68,336.07 Dr
22 Dec, 2007					
SCP C22122007 1	Being cash paid to Tirpata towards curing of walls , water shifting sump to basement ,pavers shifting.		1,300.00		3,67,036.07 Dr
SCP C22122007 2	Repairs & Renovation Being cash paid to Raghu towards chipping of walls for wall plastering.		1,000.00	1,300.00 Dr	3,66,036.07 Dr
SCP C22122007 3	Repairs & Renovation Being cash paid to Akbar towards shifting of channel gate from abids to Azamabad in DCM.		1,500.00	1,000.00 Dr	3,64,536.07 Dr
SCP C22122007 4	Transportation Being cash paid to srihari towards patching works of exhaust fan blade etc.		420.00	1,500.00 Dr	3,64,116.07 Dr
SCP C22122007 5	Repairs & Renovation Being cash paid to Srinu towards pavers dismantaling and sand shifting and cleaning work.		1,280.00	420.00 Dr	3,62,836.07 Dr
SCP C22122007 6	Repairs & Renovation Being cash paid to satyanarayana towards plastering work of basement work shop renovation two coat fine plastering work.		4,800.00	1,280.00 Dr	3,58,036.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Renovation Total / Closing Balance		10,300.00	4,800.00 Dr	3,58,036.07 Dr
29 Dec, 2007 WTD A29122007 1	Being cash withdrawn. IDBI Bank Being cash withdrawn. Total / Closing Balance	30,000.00		30,000.00 Cr	3,88,036.07 Dr
		30,000.00			3,88,036.07 Dr
31 Dec, 2007 SCP C31122007 1	Being cash paid to Raghu towards water quaring, sand shifting basement etc.		1,440.00		3,86,596.07 Dr
SCP C31122007 2	Repairs & Renovation Being cash paid to satyanarayana towards building patch work.		430.00	1,440.00 Dr	3,86,166.07 Dr
	Repairs & Renovation Total / Closing Balance		1,870.00	430.00 Dr	3,86,166.07 Dr
05 Jan, 2008 SCP C05012008 1	Being cash paid to Raghu towards cement motor chipping on move flooring.		360.00		3,85,806.07 Dr
SCP C05012008 2	Repairs & Renovation Being cash paid to Narshima towards polishing of mosaic flooring.		1,500.00	360.00 Dr	3,84,306.07 Dr
SCP C05012008 3	Repairs & Renovation Being cash paid to satyanarayana towards sand shifting to 1st floor construction of compound wall and bricks shifting fixing of gate and patch		2,000.00	1,500.00 Dr	3,82,306.07 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 4	up works. Repairs & Renovation Being cash paid to P.Shyam Rao towards purchasing of bricks for basement wall. Repairs & Renovation Total / Closing Balance		1,732.00	2,000.00 Dr	3,80,574.07 Dr
			5,592.00	1,732.00 Dr	3,80,574.07 Dr
07 Jan, 2008 SCR C07012008 1	Being amount rceived towards Maintenance.	2,500.00			3,83,074.07 Dr
SCR C07012008 2	SSRI-Maint.Receipt Being amount rceived towards Maintenance.	140.00		2,500.00 Cr	3,83,214.07 Dr
SCR C07012008 3	Kanya - Maint. Receipt Being amount rceived towards Maintenance.	2,400.00		140.00 Cr	3,85,614.07 Dr
SCP C07012008 1	L.C.C - Maint Receipt Being cash paid to Raghu towards shifting of pavers from trally to inside of shutter laying of sand.		720.00	2,400.00 Cr	3,84,894.07 Dr
DEP I07012008 1	Repairs & Renovation Being cash deposited in DCB bank against maintenance charges of SSRI for the month of Sep, Oct-07.		2,500.00	720.00 Dr	3,82,394.07 Dr
	Development Corporation Bank Being cash deposited in DCB bank against maintenance charges of SSRI for the month of Sep, Oct-07.			2,500.00 Dr	
DEP I07012008 2	Being cash deposited in DCB against maintenance charges of Kanya for the		140.00		3,82,254.07 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of Nov, Dec-07. Development Corporation Bank Being cash deposited in DCB against maintenance charges of Kanya for the month of Nov, Dec-07.			140.00 Dr	
DEP I07012008 3	Being cash deposited in DCB against maintenance charges of LCC for the month of Dec-07. Development Corporation Bank Being cash deposited in DCB against maintenance charges of LCC for the month of Dec-07.		2,400.00		3,79,854.07 Dr
	Total / Closing Balance	5,040.00	5,760.00	2,400.00 Dr	3,79,854.07 Dr
09 Jan, 2008					
SCR C09012008 1	Being amount rceived towards rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	3,79,998.07 Dr
SCR C09012008 2	Being amount rceived towards Rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,80,118.07 Dr
SCR C09012008 3	Being amount rceived towards Maintenance. Faishon fever Maitnance	1,050.00		1,050.00 Cr	3,81,168.07 Dr
SCR C09012008 4	Being amount rceived towards Maintenance. Bhoom Town - Maint. Receipt	800.00		800.00 Cr	3,81,968.07 Dr
SCR C09012008 5	Being amount rceived towards Maintenance. Kanya - Maint. Receipt	70.00		70.00 Cr	3,82,038.07 Dr
DEP I09012008 1	Being cash deposited in DCB against Fashion Fever maintenance for the month of Jan-08.		1,050.00		3,80,988.07 Dr

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31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Development Corporation Bank Being cash deposited in DCB against Fashion Fever maintenance for the month of Jan-08.			1,050.00 Dr	
DEP I09012008 2	Being cash deposited in DCB against maintenance of Boom Town for the month of Jan-08.		800.00		3,80,188.07 Dr
	Development Corporation Bank Being cash deposited in DCB against maintenance of Boom Town for the month of Jan-08.			800.00 Dr	
DEP I09012008 3	Being cash deposited in DCB bank towards maintenance charges of Kanya.		70.00		3,80,118.07 Dr
	Development Corporation Bank Being cash deposited in DCB bank towards maintenance charges of Kanya.			70.00 Dr	
	Total / Closing Balance	2,184.00	1,920.00		3,80,118.07 Dr
10 Jan, 2008					
DEP A10012008 1	Being cash deposited in idbi against rent of fashion fever for th month of Jan-08.		144.00		3,79,974.07 Dr
	IDBI Bank Being cash deposited in idbi against rent of fashion fever for th month of Jan-08.			144.00 Dr	
DEP A10012008 2	Being cash deposited in idbi against rent of Boom Town for the month of Jan-08.		120.00		3,79,854.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	IDBI Bank Being cash deposited in idbi against rent of Boom Town for the month of Jan-08. Total / Closing Balance			120.00 Dr	
			264.00		3,79,854.07 Dr
16 Jan, 2008					
SCR C16012008 1	Being amount rceived towards Maintenance.	840.00			3,80,694.07 Dr
SCR C16012008 2	21st century- Maint. Receipt Being amount rceived towards Rent.	112.00		840.00 Cr	3,80,806.07 Dr
SCR C16012008 3	21 Century - Rent Receipt Being amount rceived towards Maintenance.	650.00		112.00 Cr	3,81,456.07 Dr
	U-Foum- Maint. Receipt Total / Closing Balance	1,602.00		650.00 Cr	3,81,456.07 Dr
17 Jan, 2008					
SCP C17012008 1	Being cash paid towards on account. Abdul Ansari on account Total / Closing Balance		5,000.00	5,000.00 Dr	3,76,456.07 Dr
			5,000.00		3,76,456.07 Dr
19 Jan, 2008					
SCP C19012008 1	Being cash paid to Khaleel Ahmed towards pavers transfer from MBMC to Azamabad vehicle no. AP 12V 5364 ded wills labours two trips.		2,400.00		3,74,056.07 Dr
SCP C19012008 2	Repairs & Renovation Being cash paid to Venkatesh towards electrical labour payment to work on basement floor		200.00	2,400.00 Dr	3,73,856.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 3	Repairs & Renovation Being cash paid to satyanarayana towards polishing after washing cleaning.		300.00	200.00 Dr	3,73,556.07 Dr
	Repairs & Renovation Total / Closing Balance		2,900.00	300.00 Dr	3,73,556.07 Dr
21 Jan, 2008 DEP A21012008 1	Being cash deposited in IDBI bank towards rent received from 21st century for the month of December-07. IDBI Bank		112.00		3,73,444.07 Dr
	Being cash deposited in IDBI bank towards rent received from 21st century for the month of December-07. IDBI Bank			112.00 Dr	
DEP I21012008 1	Being cash deposited into DCB against maintenance charges of 21st Century for the month of Dec-07. Development Corporation Bank		840.00		3,72,604.07 Dr
	Being cash deposited into DCB against maintenance charges of 21st Century for the month of Dec-07. Development Corporation Bank			840.00 Dr	
DEP I21012008 2	Being cash deposited in bank against maintenance charges of U-foam for the month of Oct-07. Development Corporation Bank		650.00		3,71,954.07 Dr
	Being cash deposited in bank against maintenance charges of U-foam for the month of Oct-07. Development Corporation Bank			650.00 Dr	
	Total / Closing Balance		1,602.00		3,71,954.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jan, 2008					
SCR C25012008 1	Being cash received towards rent . 21 Century - Rent Receipt	112.00		112.00 Cr	3,72,066.07 Dr
SCR C25012008 2	Being cash received towards rent. U-Foam (Mehrunissa Dayasin)-Rent receipt	1,032.00		1,032.00 Cr	3,73,098.07 Dr
SCR C25012008 3	Being cash received towards rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,73,218.07 Dr
SCR C25012008 4	Being cash received towards rent. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,73,338.07 Dr
DEP A25012008 1	Being cash received from 21st Century towards rent which is deposited in IDBI. IDBI Bank		112.00	112.00 Dr	3,73,226.07 Dr
DEP A25012008 2	Being cash received from 21st Century towards rent which is deposited in IDBI. IDBI Bank		1,032.00	1,032.00 Dr	3,72,194.07 Dr
DEP A25012008 3	Being cash received from U-Foam towards rent which is deposited in IDBI. IDBI Bank		120.00	120.00 Dr	3,72,074.07 Dr
DEP A25012008 4	Being cash received from Boom Town towards rent which is deposited in IDBI. IDBI Bank		120.00	120.00 Dr	3,71,954.07 Dr
	Being cash received from Boom Town towards rent which is deposited in IDBI. IDBI Bank		120.00	120.00 Dr	3,71,954.07 Dr
	Total / Closing Balance	1,384.00	1,384.00		3,71,954.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Feb, 2008 SCP C02022008 1	Being cash paid to Amjath Khan towards shutter repair with material(bearings, greese springs gate welding fixing, ground floor bathroom grill fixing. Repairs & Renovation		2,500.00		3,69,454.07 Dr
SCP C02022008 2	Being cash paid to Satyanarayana towards civil work at basement. Repairs & Renovation		610.00	2,500.00 Dr	3,68,844.07 Dr
SCP C02022008 3	Being cash paid to Lingamma towards basement cave washing and cleaning water curing payment of extra bricks shifting. Repairs & Renovation		300.00	610.00 Dr	3,68,544.07 Dr
	Total / Closing Balance		3,410.00	300.00 Dr	3,68,544.07 Dr
07 Feb, 2008 SCR C07022008 1	Being cash received from U-Foam towards maintenance which is deposited in DCB.	1,300.00			3,69,844.07 Dr
SCR C07022008 2	U-Foam- Maint. Receipt Being cash received towards maintenance of Feb-08.	800.00		1,300.00 Cr	3,70,644.07 Dr
SCR C07022008 3	Bhoom Town - Maint. Receipt Being cash received towards rent for the month of Feb-08.	120.00		800.00 Cr	3,70,764.07 Dr
	Bhoom Town - Rent Receipt Total / Closing Balance	2,220.00		120.00 Cr	3,70,764.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2008 DEP A08022008 1	Being cash received towards rent from Boom Town towards rent for the month of Feb-08, which is deposited in IDBI IDBI Bank		120.00		3,70,644.07 Dr
				120.00 Dr	
DEP I08022008 1	Being cash received towards rent from Boom Town towards rent for the month of Feb-08, which is deposited in IDBI IDBI Bank		1,300.00		3,69,344.07 Dr
	Being cash received from U-Foam towards maintenance of Nov-07 & Dec-07 which is deposited in DCB. Development Corporation Bank			1,300.00 Dr	
DEP I08022008 2	Being cash received from U-Foam towards maintenance of Nov-07 & Dec-07 which is deposited in DCB. Development Corporation Bank		800.00		3,68,544.07 Dr
	Being cash received from Boom Town towards maintenance of Feb-08 which is deposited in DCB. Development Corporation Bank			800.00 Dr	
	Being cash received from Boom Town towards maintenance of Feb-08 which is deposited in DCB.				
	Total / Closing Balance		2,220.00		3,68,544.07 Dr
13 Feb, 2008 SCR C13022008 1	Being cash received towards maintenance for the month of Feb-08.	1,050.00			3,69,594.07 Dr
SCR C13022008 2	Faishon fever Maitnance			1,050.00 Cr	
	Being cash received towards rent.	16.00			3,69,610.07 Dr
	Kanya-Rent Receipt			16.00 Cr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13022008 3	Being cash received towards rent. Fasshion Fever - Rent Receipt	144.00		144.00 Cr	3,69,754.07 Dr
DEP A13022008 1	Being cash received towards rent from Kanya which is deposited in IDBI IDBI Bank		16.00	16.00 Dr	3,69,738.07 Dr
DEP A13022008 2	Being cash received towards rent from Kanya which is deposited in IDBI Being cash received from Fashion Fever towards rent which is deposited in IDBI.		144.00	144.00 Dr	3,69,594.07 Dr
DEP I13022008 1	IDBI Bank Being cash received from Fashion Fever towards rent which is deposited in IDBI. Being cash received from Fashion Fever towards maintenance of Feb-08 which is deposited in DCB. Development Corporation Bank Being cash received from Fashion Fever towards maintenance of Feb-08 which is deposited in DCB.		1,050.00	1,050.00 Dr	3,68,544.07 Dr
	Total / Closing Balance	1,210.00	1,210.00		3,68,544.07 Dr
14 Feb, 2008					
SCP C14022008 1	Being cash paid to Venkatesh/Murali for Misc. expenses.		100.00		3,68,444.07 Dr
SCP C14022008 2	Murali on account Being cash paid towards on account. Murali on account		100.00	100.00 Dr	3,68,344.07 Dr
	Total / Closing Balance		200.00	100.00 Dr	3,68,344.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2008					
SCR C19022008 1	Being cash received towards maintenance for the month of Feb-08.	2,400.00			3,70,744.07 Dr
	L.C.C - Maint Receipt			2,400.00 Cr	
SCR C19022008 2	Being cash received towards maintenance.	140.00			3,70,884.07 Dr
	Kanya - Maint. Receipt			140.00 Cr	
SCR C19022008 3	Being cash received towards rent .	112.00			3,70,996.07 Dr
	21 Century - Rent Receipt			112.00 Cr	
SCR C19022008 4	Being cash received towards maintenance for the month of Jan-08.	840.00			3,71,836.07 Dr
	21st century- Maint. Receipt			840.00 Cr	
DEP A19022008 1	Being cash received from 21st century towards rent which is deposited in IDBI.		112.00		3,71,724.07 Dr
	IDBI Bank			112.00 Dr	
	Being cash received from 21st century towards rent which is deposited in IDBI.				
DEP I19022008 1	Being cash received from L.C.C. towards maintenance of Feb-08.		2,400.00		3,69,324.07 Dr
	Development Corporation Bank			2,400.00 Dr	
	Being cash received from L.C.C. towards maintenance of Feb-08.				
DEP I19022008 2	Being cash received from Kanya towards maintenance.		140.00		3,69,184.07 Dr
	Development Corporation Bank			140.00 Dr	
	Being cash received from Kanya towards maintenance.				
DEP I19022008 3	Being cash received from 21st Century towards maintenance of Jan-08.		840.00		3,68,344.07 Dr
	Development Corporation Bank			840.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash received from 21st Century towards maintenance of Jan-08. Total / Closing Balance	3,492.00	3,492.00		3,68,344.07 Dr
01 Mar, 2008 SCP C01032008 1	Being cash paid to Khaleel Ahmed towards dismantal lifting vehicle no.AP 10 V 1669. Repairs & Renovation Total / Closing Balance		1,000.00		3,67,344.07 Dr
			1,000.00	1,000.00 Dr	3,67,344.07 Dr
03 Mar, 2008 SCP C03032008 1	Being cash paid to Industrial Electrical towards rate difference against bill no.3507 dt.12-01-08. Repairs & Renovation Total / Closing Balance		144.00		3,67,200.07 Dr
			144.00	144.00 Dr	3,67,200.07 Dr
04 Mar, 2008 SCR C04032008 1	Being cash received towards maintenance for the month of Jan-08. U-Foum- Maint. Receipt	650.00			3,67,850.07 Dr
SCR C04032008 2	Being cash received towards maintenance. Graviti Maintenance Receipts	787.00		650.00 Cr	3,68,637.07 Dr
DEP I04032008 1	Being cash received from U-Foam towards maintenance for the month of Jan-08, which is deposited in DCB. Development Corporation Bank		650.00	787.00 Cr	3,67,987.07 Dr
				650.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I04032008 2	Being cash received from U-Foam towards maintenance for the month of Jan-08, which is deposited in DCB. Being cash received from Cell-u-com/Gravity towards maintenance for the month of Jan-08, which is deposited in DCB. Development Corporation Bank Being cash received from Cell-u-com/Gravity towards maintenance for the month of Jan-08, which is deposited in DCB. Total / Closing Balance		787.00	787.00 Dr	3,67,200.07 Dr
		1,437.00	1,437.00		3,67,200.07 Dr
12 Mar, 2008 SCR C12032008 1	Being cash received from Fashion Fever towards rent. Fashsion Fever - Rent Receipt	144.00		144.00 Cr	3,67,344.07 Dr
SCR C12032008 2	Being cash received from Kanya towards rent for the month of Apr-Aug-07. Kanya-Rent Receipt	80.00		80.00 Cr	3,67,424.07 Dr
SCR C12032008 3	Being cash received towards rent for the month of Mar-08. Bhoom Town - Rent Receipt	120.00		120.00 Cr	3,67,544.07 Dr
SCR C12032008 4	Being cash received towards maintenance for the month of Mar-08. Faishon fever Maitnance	1,050.00		1,050.00 Cr	3,68,594.07 Dr
SCR C12032008 5	Being cash received towards maintenance for the month of Mar-08. Bhoom Town - Maint. Receipt	800.00		800.00 Cr	3,69,394.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12032008 6	Being cash received towards maintenance for the month of Mar-08. Zumane Zilani-Maint. Receipt.	1,500.00			3,70,894.07 Dr
DEP A12032008 1	Being cash received from Fashion Fever towards rent . IDBI Bank		144.00	1,500.00 Cr 144.00 Dr	3,70,750.07 Dr
DEP A12032008 2	Being cash received from Fashion Fever towards rent . IDBI Bank		80.00	80.00 Dr	3,70,670.07 Dr
DEP A12032008 3	Being cash received from Kanya towards rent for the month of Apr - Aug-07. IDBI Bank		120.00	120.00 Dr	3,70,550.07 Dr
DEP A12032008 3	Being cash received from Boom Town towards rent for the month of Mar-08. IDBI Bank		120.00	120.00 Dr	3,70,550.07 Dr
DEP I12032008 1	Being cash received from Boom Town towards rent for the month of Mar-08. Being cash received towards maintenance from Fashion Fever which is deposited in DCB. Development Corporation Bank		1,050.00	1,050.00 Dr	3,69,500.07 Dr
DEP I12032008 1	Being cash received towards maintenance from Fashion Fever which is deposited in DCB. Development Corporation Bank		1,050.00	1,050.00 Dr	3,69,500.07 Dr
DEP I12032008 2	Being cash received from Boom Town towards maintenance for the month of Mar-08. Development Corporation Bank		800.00	800.00 Dr	3,68,700.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I12032008 3	Being cash received from Boom Town towards maintenance for the month of Mar-08. Being cash received from Zamanian Zeinali towards maintenance for the month of Mar-08. Development Corporation Bank Being cash received from Zamanian Zeinali towards maintenance for the month of Mar-08.		1,500.00	1,500.00 Dr	3,67,200.07 Dr
	Total / Closing Balance	3,694.00	3,694.00		3,67,200.07 Dr
18 Mar, 2008 SCR C18032008 1	Being cash received towards maintenance.	650.00			3,67,850.07 Dr
DEP I18032008 1	U-Foum- Maint. Receipt Being cash received from U-Foam towards maintenance which is deposited. Development Corporation Bank Being cash received from U-Foam towards maintenance which is deposited.		650.00	650.00 Cr	3,67,200.07 Dr
	Total / Closing Balance	650.00	650.00	650.00 Dr	3,67,200.07 Dr
19 Mar, 2008 SCR C19032008 1	Being cash received towards maintenance.	2,400.00			3,69,600.07 Dr
SCR C19032008 2	L.C.C - Maint Receipt Being cash received towards maintenance.	1,316.00		2,400.00 Cr	3,70,916.07 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I19032008 1	Kalpataru- Maint. Receipt 302(Appa Rao) Being cash received towards maintenance of L.C.C which is deposited in DCB.		2,400.00	1,316.00 Cr	3,68,516.07 Dr
DEP I19032008 2	Development Corporation Bank Being cash received towards maintenance of L.C.C which is deposited in DCB.			2,400.00 Dr	
DEP I19032008 2	Being cash received towards maintenance of Kalpataru which is deposited in DCB.		1,316.00		3,67,200.07 Dr
	Development Corporation Bank Being cash received towards maintenance of Kalpataru which is deposited in DCB.			1,316.00 Dr	
	Total / Closing Balance	3,716.00	3,716.00		3,67,200.07 Dr
31 Mar, 2008 SCP C31032008 1	Being cash paid to National Insurance Ltd towards staff personal accidental payment for saritha & Venkatesh. Insurance Expenses		247.00		3,66,953.07 Dr
	Total / Closing Balance		247.00	247.00 Dr	3,66,953.07 Dr
	Total	2,45,070.00	1,51,746.00		

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					70,907.73 Dr
04 Apr, 2007 SBR I04042007 33	Being chque received fromsrinivas rao towards Maintenance charges fro tyhe month of April-07	# 663369 dt. 04 Apr, 2007	25,000.00			95,907.73 Dr
	Amrutha Industries - Maintenance				25,000.00 Cr	
SBR I04042007 34	Being chque received from Graviti Maintenance Receipts towards Maintenance charges shop no-19	# 512426 dt. 04 Apr, 2007	787.00			96,694.73 Dr
SBR I04042007 35	Graviti Maintenance Receipts Being chqu received from Graviti Maintenance Receipts towards Maintenance charges for shop no-18b,19	# 512458 dt. 04 Apr, 2007	787.00		787.00 Cr	97,481.73 Dr
SBP I04042007 3	Graviti Maintenance Receipts Being chque issued to Methodist Complex Tenance Association towards mtns chqrges	# 030052 dt. 04 Apr, 2007		20,000.00	787.00 Cr	77,481.73 Dr
	Methodist Complex Tenance Association				20,000.00 Dr	
SBP I04042007 4	Being chque issued to Methodist Complex Tenance Association towards mtns charges	# 030053 dt. 04 Apr, 2007		35,000.00		42,481.73 Dr
	Methodist Complex Tenance Association				35,000.00 Dr	
	Total / Closing Balance		26,574.00	55,000.00		42,481.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2007						
SBR I09042007 7	Being chque received from Sumangal- Maint. Receipt towards Maintenance charges for sho no-1 Marto April-07	# 679508 dt. 09 Apr, 2007	2,700.00			45,181.73 Dr
					2,700.00 Cr	
SBR I09042007 8	Being chque received from ware house - Maint. Receipt towards maintenance charges shop no-1,2,2a,3,4	# 308512 dt. 09 Apr, 2007	2,000.00			47,181.73 Dr
	ware house - Maint. Receipt				2,000.00 Cr	
SBR I09042007 9	Being chque received from Girl Friend - Maint. Receipt towards Maitenance charges for shop no-29 Nov-06 to Dec-06	# 692980 dt. 09 Apr, 2007	1,560.00			48,741.73 Dr
	Girl Friend - Maint. Receipt				1,560.00 Cr	
SBR I09042007 10	Being chque received from Faishon fever Maitnance towards Maintenance charges for shop no-28	dt. 09 Apr, 2007	1,050.00			49,791.73 Dr
	Faishon fever Maitnance				1,050.00 Cr	
SBR I09042007 11	Being chque received from Bhoom Town - Maint. Receipt towards maintenance charges for shop no-11a,25&25a	# cash dt. 09 Apr, 2007	800.00			50,591.73 Dr
	Bhoom Town - Maint. Receipt				800.00 Cr	
	Total / Closing Balance		8,110.00			50,591.73 Dr
10 Apr, 2007						
SBR I10042007 12	Being chqu received from Faishon fever Maitnance towards maintenance charges for shop no-28 April-07	# cash dt. 10 Apr, 2007	1,050.00			51,641.73 Dr
	Faishon fever Maitnance				1,050.00 Cr	
SBR I10042007 13	Being chque received from Faishon fever Maitnance	# 638000 dt. 10 Apr, 2007	787.00			52,428.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I10042007 14	towards Maintenance charges for shop no-18b,19 Jan-07 Graviti Maintenance Receipts Being cheque received from Graviti Maintenance Receipts towards Maintenance charges for shop no-18b,19 Feb-07	# 637998 dt. 10 Apr, 2007	787.00		787.00 Cr	53,215.73 Dr
SBR I10042007 15	Graviti Maintenance Receipts Being cheque received from 21st century- Maint. Receipt towards maintenance charges for shop no-301 21st century- Maint. Receipt Total / Closing Balance	# cash dt. 10 Apr, 2007	840.00		787.00 Cr 840.00 Cr	54,055.73 Dr 54,055.73 Dr
11 Apr, 2007 SBR I11042007 10	Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao) towards Maintenance charges for shop no-313 Feb-Mar-07 Kalpataru- Maint. Receipt 302(Appa Rao)	# cash dt. 11 Apr, 2007	2,632.00		2,632.00 Cr	56,687.73 Dr
SBR I11042007 11	Being cheque received from Ad Channel - Maint. Receipt towards Maintenance charges for shop no-7b for the month of nov-05 to feb-06	# 126365 dt. 11 Apr, 2007	2,208.00			58,895.73 Dr
SBR I11042007 12	Ad Channel - Maint. Receipt Being cheque received from Khaleel Watch-Maint. Receipt towards maintenance charges for shop no-18 for the month of mar-07 Khaleel Watch-Maint. Receipt	# cash dt. 11 Apr, 2007	480.00		2,208.00 Cr 480.00 Cr	59,375.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,320.00			59,375.73 Dr
12 Apr, 2007						
SBR I12042007 11	Being chque received from Comprint - Maint. Receipt towards Maintenance charges for shop no-05 April-07	# 991142 dt. 12 Apr, 2007	820.00			60,195.73 Dr
					820.00 Cr	
SBR I12042007 12	Being chque received from Canara Bank - Maint. Receipt towards Maintenance charges for the month of April-07	# 504915 dt. 12 Apr, 2007	2,375.00			62,570.73 Dr
					2,375.00 Cr	
SBR I12042007 13	Being chque received from Little Smile - Maint. Receipt towards maintenance charge for shop no-03,06 ugf	# 232254 dt. 12 Apr, 2007	1,160.00			63,730.73 Dr
					1,160.00 Cr	
SBR I12042007 14	Being chque received from Canara Bank - Maint. Receipt towards Maintenance charges for the month of April-07	# 504983 dt. 12 Apr, 2007	2,375.00			66,105.73 Dr
					2,375.00 Cr	
	Total / Closing Balance		6,730.00			66,105.73 Dr
13 Apr, 2007						
SBR I13042007 3	Being chque received from Mobile Solution-Maint. Receipt towards Maintenance charges for shop no-17a,17b	# 285305 dt. 13 Apr, 2007	1,568.00			67,673.73 Dr
					1,568.00 Cr	
SBR I13042007 4	Being chque received from ware house - Maint. Receipt towards Maintenance charges for shop no-1,2,2a,3,4,4a	# 308516 dt. 13 Apr, 2007	4,000.00			71,673.73 Dr
					4,000.00 Cr	
	ware house - Maint. Receipt					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,568.00			71,673.73 Dr
18 Apr, 2007						
SBR I18042007 2	Being cheque received from Modi Enterprise.	# 540471 dt. 12 Dec, 2007	13,310.00			84,983.73 Dr
	Modi Enterprises (SBH)				13,310.00 Cr	
	Total / Closing Balance		13,310.00			84,983.73 Dr
23 Apr, 2007						
SBR I23042007 3	Being chque received from Girl Friend - Maint. Receipt towards maintenance charges for shop no-28 mar& April-07	# 198595 dt. 23 Apr, 2007	1,600.00			86,583.73 Dr
	Girl Friend - Maint. Receipt				1,600.00 Cr	
SBR I23042007 4	Being chque received from Girl Friend - Maint. Receipt towards maintenance charges for shop no-11a mar& April-07	# 198596 dt. 23 Apr, 2007	600.00			87,183.73 Dr
	Girl Friend - Maint. Receipt				600.00 Cr	
	Total / Closing Balance		2,200.00			87,183.73 Dr
28 Apr, 2007						
SBR I28042007 2	Being chque received from DCB Bank- Maint. Receipt towards maintenance charges for the month of April-07	# 871003 dt. 28 Apr, 2007	11,164.00			98,347.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00			98,347.73 Dr
08 May, 2007						
SBR I08052007 2	Being chque received from DCB Bank- Maint. Receipt towards maintenance charges for the month of April-07	# 855530 dt. 08 May, 2007	11,164.00			1,09,511.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11,164.00			1,09,511.73 Dr
09 May, 2007						
SBR I09052007 11	Being cheque received from Faishon fever Maitnance towards Maintenance charges for the month of May-07 for shop no-18b,19	# 007536 dt. 09 May, 2007	787.00			1,10,298.73 Dr
	Graviti Maintenance Receipts				787.00 Cr	
SBR I09052007 12	Being cheque received from Sumangal- Maint. Receipt towards Manitenence charges for shop no-1	# 679528 dt. 09 May, 2007	2,700.00			1,12,998.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I09052007 13	Being cheque received from Zavi Manpower Consultancy Maintenance&Receipt towards maintenance charges for shop no-307	# cash dt. 09 May, 2007	3,000.00			1,15,998.73 Dr
	Zavi Manpower Consultancy - Maintenance				3,000.00 Cr	
SBR I09052007 14	Being cheque received from Bhoom Town - Maint. Receipt towards maintenance charges for shop no-11a,25&25a	# cash dt. 09 May, 2007	800.00			1,16,798.73 Dr
	Bhoom Town - Maint. Receipt				800.00 Cr	
	Total / Closing Balance		7,287.00			1,16,798.73 Dr
10 May, 2007						
SBP I10052007 2	Being cash issued to Bank for charges	dt. 10 May, 2007		57.00		1,16,741.73 Dr
	Bank Charges				57.00 Dr	
	Total / Closing Balance			57.00		1,16,741.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 May, 2007 SBP I11052007 2	Being chque issued to Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance Association Total / Closing Balance	# 30054 dt. 11 May, 2007		71,000.00		45,741.73 Dr
					71,000.00 Dr	
				71,000.00		45,741.73 Dr
16 May, 2007 SBR I16052007 2	Being chque received from Canara Bank - Maint. Receipt towards Manitenence charges Canara Bank - Maint. Receipt Total / Closing Balance	dt. 16 May, 2007	2,437.00			48,178.73 Dr
					2,437.00 Cr	
			2,437.00			48,178.73 Dr
18 May, 2007 SBR I18052007 3	Being chque received from Hall Mark- Maint. Receipt towards Maintenance charges for shop no-10,12 to 16 Hall Mark- Maint. Receipt Total / Closing Balance	# 034023 dt. 18 May, 2007	4,994.00			53,172.73 Dr
					4,994.00 Cr	
			4,994.00			53,172.73 Dr
21 May, 2007 SBR I21052007 7	Being chque received from L.C.C - Maint Receipt towards Maintenance charges L.C.C - Maint Receipt	# cash dt. 21 May, 2007	2,400.00			55,572.73 Dr
SBR I21052007 8	Being chque received from 21st century- Maint. Receipt towards Maintenance charges for shop no-301 21st century- Maint. Receipt	# cash dt. 21 May, 2007	840.00		2,400.00 Cr	56,412.73 Dr
					840.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I21052007 9	Being chque received from U-Foum- Maint. Receipt towards maintenance charges for shop no-05 U-Foum- Maint. Receipt Total / Closing Balance	# cash dt. 21 May, 2007	1,300.00		1,300.00 Cr	57,712.73 Dr
			4,540.00			57,712.73 Dr
24 May, 2007						
SBR I24052007 5	Being chque received from Little Smile - Maint. Receipt towards Manitenence charges for shop no-3&7 may-07	# 070365 dt. 24 May, 2007	1,160.00			58,872.73 Dr
SBR I24052007 6	Little Smile - Maint. Receipt Being chque received from Comprint - Maint. Receipt towards Manitenence charges for shop no-5 Comprint - Maint. Receipt Total / Closing Balance	# 011954 dt. 24 May, 2007	410.00		1,160.00 Cr	59,282.73 Dr
			1,570.00		410.00 Cr	59,282.73 Dr
29 May, 2007						
SBR I29052007 3	Being chque received from Music Gallery - Maint. Receipt towards Maintenance charges	# 867554 dt. 29 May, 2007	450.00			59,732.73 Dr
SBR I29052007 4	Music Gallery - Maint. Receipt Being chque received from Music Gallery - Maint. Receipt towards Maintenance charges Music Gallery - Maint. Receipt Total / Closing Balance	# 867553 dt. 29 May, 2007	180.00		450.00 Cr	59,912.73 Dr
			630.00		180.00 Cr	59,912.73 Dr
05 Jun, 2007						
SBR I05062007 4	Being chque received from Graviti Maintenance Receipts towards maintenance charges	# 00748 dt. 05 Jun, 2007	787.00			60,699.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for shop no-18b,19 Graviti Maintenance Receipts Total / Closing Balance		787.00		787.00 Cr	60,699.73 Dr
07 Jun, 2007 SBR I07062007 2	Being chque received from Greet & Gift Maint.Receipt towards Maintenance charges for the month of Aug-07 shop no-89 20to 24 Greet & Gift Maint.Receipt Total / Closing Balance	# 033541 dt. 07 Jun, 2007	3,330.00			64,029.73 Dr
			3,330.00		3,330.00 Cr	64,029.73 Dr
08 Jun, 2007 SBP I08062007 3	Being chque issued to Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance Association Total / Closing Balance	# 030057 dt. 08 Jun, 2007		35,000.00		29,029.73 Dr
					35,000.00 Dr	
				35,000.00		29,029.73 Dr
11 Jun, 2007 SBR I11062007 8	Being chque received from Girl Friend - Maint. Receipt towards Maintenance charges for shop no-28	# 581760 dt. 11 Jun, 2007	1,600.00			30,629.73 Dr
SBR I11062007 9	Girl Friend - Maint. Receipt Being chque received from Girl Friend - Maint. Receipt towards maintenance charges for shop no-11a may,June-07	# 581759 dt. 11 Jun, 2007	600.00		1,600.00 Cr	31,229.73 Dr
SBR I11062007 10	Girl Friend - Maint. Receipt Being chque received from Top Lines Beauty Parlor-Maint Receipt towards Maintenance	# 060672 dt. 11 Jun, 2007	2,400.00		600.00 Cr	33,629.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for shop no-27 Top Lines Beauty Parlor-Maint Receipt				2,400.00 Cr	
SBR I11062007 11	Being chque received from Little Smile - Maint. Receipt towards Manitenance charges for shop no-3,6	# 232274 dt. 11 Jun, 2007	1,160.00			34,789.73 Dr
SBR I11062007 12	Little Smile - Maint. Receipt Being chque received from Canara Bank - Maint. Receipt towars manitenance charges for shop no-201,202	# 504944 dt. 11 Jun, 2007	2,375.00		1,160.00 Cr	37,164.73 Dr
	Canara Bank - Maint. Receipt Total / Closing Balance		8,135.00		2,375.00 Cr	37,164.73 Dr
14 Jun, 2007						
SBP I14062007 3	Being chque issued to Methodist Complex Tenance Association towards Mtns cahrges Methodist Complex Tenance Association Total / Closing Balance	# 030059 dt. 14 Jun, 2007		15,000.00		22,164.73 Dr
					15,000.00 Dr	
				15,000.00		22,164.73 Dr
15 Jun, 2007						
SBR I15062007 2	Being chque received from Mobile Soluation-Maint. Receipt towards Maintenance charges for shop no-17a,17b Mobile Soluation-Maint. Receipt Total / Closing Balance	# 414043 dt. 15 Jun, 2007	1,568.00			23,732.73 Dr
			1,568.00		1,568.00 Cr	23,732.73 Dr
16 Jun, 2007						
SBR I16062007 1	Being cheque received towards maintenance. Mobile Soluation-Maint. Receipt	# 414099 dt. 15 Dec, 2007	1,568.00			25,300.73 Dr
					1,568.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,568.00			25,300.73 Dr
18 Jun, 2007						
SBR I18062007 2	Being chque received from Espee Traders towards maintenance charges Hall Mark- Maint. Receipt	dt. 18 Jun, 2007	2,497.00			27,797.73 Dr
	Total / Closing Balance		2,497.00		2,497.00 Cr	27,797.73 Dr
27 Jun, 2007						
SBR I27062007 22	Being chque received from Sumangal- Maint. Receipt towards maintenance charges for shop no-1	# 679580 dt. 27 Jun, 2007	2,700.00			30,497.73 Dr
SBR I27062007 23	Sumangal- Maint. Receipt Being chque received from Faishon fever Maitnance towards Manitenence charges	# cash dt. 27 Jun, 2007	1,050.00		2,700.00 Cr	31,547.73 Dr
SBR I27062007 25	Faishon fever Maitnance Being chque received from Khaleel Watch-Maint. Receipt towards maintenance charges	# 130812 dt. 27 Jun, 2007	480.00		1,050.00 Cr	32,027.73 Dr
	Khaleel Watch-Maint. Receipt Total / Closing Balance		4,230.00		480.00 Cr	32,027.73 Dr
28 Jun, 2007						
SBR I28062007 3	Being cheque received towards maintenance. Pioneer Info - Maint. Receipt	# 083680 dt. 13 Dec, 2007	7,600.00			39,627.73 Dr
	Total / Closing Balance		7,600.00		7,600.00 Cr	39,627.73 Dr
30 Jun, 2007						
SBP I30062007 1	Being cheque issued to Methodist Complex Tenance Association towards Funds	dt. 23 Jan, 2008		2,200.00		37,427.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transfer Methodist Complex Tenance Association Total / Closing Balance				2,200.00 Dr	
				2,200.00		37,427.73 Dr
01 Jul, 2007 SBR I01072007 2	Being chque received from 21st century- Maint. Receipt towards Maintenance charges 21st century- Maint. Receipt Total / Closing Balance	# cash dt. 01 Jul, 2007	840.00			38,267.73 Dr
			840.00		840.00 Cr	38,267.73 Dr
02 Jul, 2007 SBR I02072007 3	Being chque recived from Kalpataru- Maint. Receipt 302(Appa Rao) towards Maintenenc charges Kalpataru- Maint. Receipt 302(Appa Rao)	# 118147 dt. 02 Jul, 2007	1,316.00			39,583.73 Dr
SBR I02072007 4	Being chque received from DCB Bank- Maint. Receipt towards manitenance charges DCB Bank- Maint. Receipt Total / Closing Balance	# 836332 dt. 02 Jul, 2007	11,164.00		1,316.00 Cr	50,747.73 Dr
			12,480.00		11,164.00 Cr	50,747.73 Dr
03 Jul, 2007 SBP I03072007 2	Being chque issued to Methodist Complex Tenance Association towardsMtns charges Methodist Complex Tenance Association Total / Closing Balance	# 30060 dt. 03 Jul, 2007		15,000.00		35,747.73 Dr
				15,000.00	15,000.00 Dr	35,747.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2007 SBR I04072007 2	Being chque received from Arches Gallery Maintenance receipt towards Maintenance chartges mar-07 june-07 Arches Gallery Maintenance receipt Total / Closing Balance	# 076674 dt. 04 Jul, 2007	5,920.00 5,920.00		5,920.00 Cr	41,667.73 Dr 41,667.73 Dr
07 Jul, 2007 SBP I07072007 2	Being chque issued to Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance Association Total / Closing Balance	# 30061 dt. 07 Jul, 2007		5,000.00 5,000.00	5,000.00 Dr	36,667.73 Dr 36,667.73 Dr
09 Jul, 2007 SBR I09072007 4	Being chque received from Bhoom Town - Maint. Receipt towards Maintenance charges	# cash dt. 09 Jul, 2007	800.00			37,467.73 Dr
SBR I09072007 5	Being chque received from Faishon fever Maitnance towards Maintenance charges	# cash dt. 09 Jul, 2007	1,050.00		800.00 Cr	38,517.73 Dr
SBR I09072007 6	Being chque received from L.C.C - Maint Receipt towards Manitenance charges L.C.C - Maint Receipt Total / Closing Balance	# cash dt. 09 Jul, 2007	2,400.00 4,250.00		1,050.00 Cr 2,400.00 Cr	40,917.73 Dr 40,917.73 Dr
10 Jul, 2007 SBP I10072007 2	Being chque issued to Bank for	# cash dt. 10 Jul, 2007		57.00		40,860.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges Bank Charges Total / Closing Balance			57.00	57.00 Dr	40,860.73 Dr
12 Jul, 2007 SBR I12072007 6	Being chque received from Girl Friend - Maint. Receipt towards maintenance charges Girl Friend - Maint. Receipt	# 581765 dt. 12 Jul, 2007	300.00			41,160.73 Dr
SBR I12072007 7	Being chque received from Girl Friend - Maint. Receipt towards Maintenance charges Girl Friend - Maint. Receipt Total / Closing Balance	# 581764 dt. 12 Jul, 2007	800.00		300.00 Cr 800.00 Cr	41,960.73 Dr 41,960.73 Dr
13 Jul, 2007 SBR I13072007 2	Being chque received from Modi Enterprises (SBH) towards Maintenance charges Modi Enterprises (SBH) Total / Closing Balance	# 540475 dt. 13 Jul, 2007	13,310.00		13,310.00 Cr	55,270.73 Dr 55,270.73 Dr
16 Jul, 2007 SBP I16072007 4	Being chque issued to Methodist Complex Tenance Association toeards Mtns charges Methodist Complex Tenance Association	# 030063 dt. 16 Jul, 2007		20,000.00		35,270.73 Dr 20,000.00 Dr
SBP I16072007 5	Being chque issued to Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance Association	# 030062 dt. 16 Jul, 2007		15,000.00		20,270.73 Dr 15,000.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I16072007 6	Being chque issued to Methodist Complex Tenance Association toeards Mtns charges Methodist Complex Tenance Association Total / Closing Balance	# 030064 dt. 16 Jul, 2007		10,000.00		10,270.73 Dr
					10,000.00 Dr	
				45,000.00		10,270.73 Dr
18 Jul, 2007						
SBR I18072007 4	Being chque received from Little Smile - Maint. Receipt towards Maintenance charges Little Smile - Maint. Receipt	# 232292 dt. 18 Jul, 2007	1,160.00			11,430.73 Dr
SBR I18072007 5	Being chque received from Top Lines Beauty Parlor-Maint Receipt towards Maintenance charges Top Lines Beauty Parlor-Maint Receipt	# 60673 dt. 18 Jul, 2007	800.00		1,160.00 Cr	12,230.73 Dr
SBR I18072007 6	Being chque received from Comprint - Maint. Receipt towards Maintenance charges Comprint - Maint. Receipt Total / Closing Balance	# 11970 dt. 18 Jul, 2007	820.00		800.00 Cr	13,050.73 Dr
			2,780.00		820.00 Cr	13,050.73 Dr
20 Jul, 2007						
SBR I20072007 3	Being chque received from Sumangal- Maint. Receipt towards Maintenance charges Sumangal- Maint. Receipt	# 504969 dt. 20 Jul, 2007	2,375.00			15,425.73 Dr
SBR I20072007 4	Being chque received from Sumangal- Maint. Receipt topwards maintenance charges Sumangal- Maint. Receipt Total / Closing Balance	# 130813 dt. 20 Jul, 2007	480.00		2,375.00 Cr	15,905.73 Dr
			2,855.00		480.00 Cr	15,905.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2007						
SBR I21072007 6	Being cheque received from DCB Bank- Maint. Receipt towards Maintenance charges	# 836104 dt. 21 Jul, 2007	11,164.00			27,069.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR I21072007 7	Being cheque received from DCB Bank- Maint. Receipt towards Maintenance charges	# 836544 dt. 21 Jul, 2007	11,164.00			38,233.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR I21072007 8	Being cheque received from warehouse - Maint. Receipt towards maintenance charges	# 327006 dt. 21 Jul, 2007	4,000.00			42,233.73 Dr
	warehouse - Maint. Receipt				4,000.00 Cr	
SBR I21072007 9	Being cheque received from Sumangal- Maint. Receipt towards Maintenance charges	# 78806 dt. 21 Jul, 2007	2,700.00			44,933.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I21072007 10	Being cheque received from warehouse - Maint. Receipt towards maintenance charges	# 327003 dt. 21 Jul, 2007	2,000.00			46,933.73 Dr
	warehouse - Maint. Receipt				2,000.00 Cr	
	Total / Closing Balance		31,028.00			46,933.73 Dr
23 Jul, 2007						
SBR I23072007 4	Being cheque received from Music Gallery - Maint. Receipt towards Maintenance charges	# 867587 dt. 23 Jul, 2007	900.00			47,833.73 Dr
	Music Gallery - Maint. Receipt				900.00 Cr	
SBR I23072007 5	Being cheque received from Music Gallery - Maint. Receipt towards maintenance charges	# 867586 dt. 23 Jul, 2007	360.00			48,193.73 Dr
	Music Gallery - Maint. Receipt				360.00 Cr	
SBR I23072007 6	Being cheque received from Ad Channel - Maint. Receipt towards Maintenance charges	# 131437 dt. 23 Jul, 2007	2,208.00			50,401.73 Dr
	Ad Channel - Maint. Receipt				2,208.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,468.00			50,401.73 Dr
24 Jul, 2007						
SBR I24072007 11	Being chque received from U-Foum- Maint. Receipt toeadrs Maintenance charges	# cash dt. 24 Jul, 2007	1,300.00			51,701.73 Dr
	U-Foum- Maint. Receipt				1,300.00 Cr	
SBR I24072007 12	Being chque received from L.C.C - Maint Receipt towards Maintenance charges	# cash dt. 24 Jul, 2007	2,400.00			54,101.73 Dr
	L.C.C - Maint Receipt				2,400.00 Cr	
SBR I24072007 13	Being chque received from Canara Bank - Maint. Receipt towards Maintenance charges	# 589002 dt. 24 Jul, 2007	2,437.00			56,538.73 Dr
	Canara Bank - Maint. Receipt				2,437.00 Cr	
SBP I24072007 2	Being cuque issued to Methodist Complex Tenance Association towards Mtns charges	dt. 24 Jul, 2007		10,000.00		46,538.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		6,137.00	10,000.00		46,538.73 Dr
25 Jul, 2007						
SBP I25072007 2	Being chque issued to Methodist Complex Tenance Association towards maintenance charges for the month of July-07	dt. 25 Jul, 2007		10,000.00		36,538.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance			10,000.00		36,538.73 Dr
26 Jul, 2007						
SBR I26072007 2	Being chque received from Kalpataru Rent & Maintaince	# 132355 dt. 26 Jul, 2007	2,632.00			39,170.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Receipt. towards Maintenance charges Kalpataru Rent & Maintenance Receipt. Total / Closing Balance		2,632.00		2,632.00 Cr	39,170.73 Dr
09 Aug, 2007 SBR I09082007 5	Being cheque received towards maintenance. Khaleel Watch-Maint. Receipt Total / Closing Balance	# 133098 dt. 15 Dec, 2007	480.00		480.00 Cr	39,650.73 Dr 39,650.73 Dr
10 Aug, 2007 SBR I10082007 4	Being cash received towards maintenance. Faishon fever Maintenance Being cash received towards maintenance. Bhoom Town - Maint. Receipt Total / Closing Balance	dt. 15 Dec, 2007	1,050.00		1,050.00 Cr	40,700.73 Dr 41,500.73 Dr
SBR I10082007 5		dt. 15 Dec, 2007	800.00		800.00 Cr	41,500.73 Dr
11 Aug, 2007 SBR I11082007 1	Being cheque received towards maintenance. Canara Bank - Maint. Receipt Total / Closing Balance	# 504975 dt. 15 Dec, 2007	2,375.00		2,375.00 Cr	43,875.73 Dr 43,875.73 Dr
13 Aug, 2007 SBR I13082007 1	Being cheque received towards maintenance. Mobile Solution-Maint. Receipt Being cheque received towards maintenance. Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 474688 dt. 15 Dec, 2007	1,568.00		1,568.00 Cr	45,443.73 Dr 46,243.73 Dr
SBR I13082007 2		# 581769 dt. 15 Dec, 2007	800.00			46,243.73 Dr
SBR I13082007 3		# 581768 dt. 15 Dec, 2007	300.00		800.00 Cr	46,543.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Girl Friend - Maint. Receipt Total / Closing Balance		2,668.00		300.00 Cr	46,543.73 Dr
20 Aug, 2007						
SBR I20082007 1	Being cheque received towards maintenance.	# 078832 dt. 15 Dec, 2007	2,700.00			49,243.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBP I20082007 1	Being transfer of funds from MBMC to MCTA.	# 030067 dt. 12 Dec, 2007		10,000.00		39,243.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		2,700.00	10,000.00		39,243.73 Dr
21 Aug, 2007						
SBR I21082007 1	Being the amt received from DCB.	dt. 12 Dec, 2007	11,164.00			50,407.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR I21082007 2	Being the amt received from Esspee Agencies/Greet & Gift.	dt. 12 Dec, 2007	6,660.00			57,067.73 Dr
	Greet & Gift Maint. Receipt				6,660.00 Cr	
SBP I21082007 1	Being transfer of funds from MBMC to MCTA.	# 030069 dt. 12 Dec, 2007		10,000.00		47,067.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		17,824.00	10,000.00		47,067.73 Dr
23 Aug, 2007						
SBR I23082007 1	Being the amt received from Esspee Agencies / Greet & Gift.	dt. 12 Dec, 2007	2,497.00			49,564.73 Dr
	Hall Mark- Maint. Receipt				2,497.00 Cr	
SBR I23082007 2	Being cheque received towards maintenance.	# 861307 dt. 15 Dec, 2007	180.00			49,744.73 Dr
	Music Gallery - Maint. Receipt				180.00 Cr	
SBR I23082007 3	Being cheque received towards maintenance.	# 861308 dt. 15 Dec, 2007	450.00			50,194.73 Dr
	Music Gallery - Maint. Receipt				450.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I23082007 4	Being cheque received towards maintenance.	# 474761 dt. 18 Dec, 2007	1,568.00			51,762.73 Dr
SBP I23082007 1	Mobile Soluation-Maint. Receipt Being rent received from Methodist Complex Tenance Association	# 030070 dt. 23 Aug, 2007		10,000.00	1,568.00 Cr	41,762.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I23082007 2	Being rent received from Methodist Complex Tenance Association	# 030071 dt. 23 Aug, 2007		10,000.00		31,762.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I23082007 3	Being rent received from Methodist Complex Tenance Association	# 030072 dt. 23 Aug, 2007		10,000.00		21,762.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		4,695.00	30,000.00		21,762.73 Dr
24 Aug, 2007						
SBR I24082007 1	Being cheque received towards maintenance. Comprint - Maint. Receipt	# 011980 dt. 18 Dec, 2007	410.00			22,172.73 Dr
	Total / Closing Balance		410.00		410.00 Cr	22,172.73 Dr
31 Aug, 2007						
SBR I31082007 1	Being cash received from LCC. L.C.C - Maint Receipt	dt. 12 Dec, 2007	2,400.00			24,572.73 Dr
SBR I31082007 2	Being the amt received towards maintenance. New Girl Friend- Maintaince Receipt.	dt. 18 Dec, 2007	780.00			25,352.73 Dr
	Total / Closing Balance		3,180.00		780.00 Cr	25,352.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2007 SBR I01092007 1	Being cheque received from Little Smile towards maintenance.	# 360704 dt. 12 Dec, 2007	2,320.00			27,672.73 Dr
SBR I01092007 2	Little Smile - Maint. Receipt Being the cheque received from Top Liner Beauty Parlor towards maintenance.	# 060675 dt. 12 Dec, 2007	1,600.00		2,320.00 Cr	29,272.73 Dr
	Top Lines Beauty Parlor-Maint Receipt				1,600.00 Cr	
	Total / Closing Balance		3,920.00			29,272.73 Dr
03 Sep, 2007 SBP I03092007 1	Being the amt is charged as bank charges. Bank Charges	dt. 12 Dec, 2007		57.00		29,215.73 Dr
	Total / Closing Balance			57.00	57.00 Dr	29,215.73 Dr
06 Sep, 2007 SBR I06092007 1	Being cash received from Kalpataru towards maintenance. Kalpataru- Maint. Receipt 302(Appa Rao)	dt. 12 Dec, 2007	3,948.00			33,163.73 Dr
	Total / Closing Balance		3,948.00		3,948.00 Cr	33,163.73 Dr
07 Sep, 2007 SBR I07092007 1	Being cash received from U-Foam towards maintenance. U-Foam- Maint. Receipt	dt. 12 Dec, 2007	650.00			33,813.73 Dr
	Total / Closing Balance		650.00		650.00 Cr	33,813.73 Dr
14 Sep, 2007 SBR I14092007 1	Being the cheque received from Girl Friend towards maintenance.	# 222179 dt. 12 Dec, 2007	300.00			34,113.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I14092007 2	Girl Friend - Maint. Receipt Being the cheque received from Girl Friend towards maintenance.	# 222178 dt. 12 Dec, 2007	800.00		300.00 Cr	34,913.73 Dr
SBR I14092007 3	Girl Friend - Maint. Receipt Being the cheque received from Canara Bank towards maintenance.	# 504991 dt. 12 Dec, 2007	2,375.00		800.00 Cr	37,288.73 Dr
SBR I14092007 4	Canara Bank - Maint. Receipt Being the cheque received from Canara Bank towards maintenance.	# 504954 dt. 12 Dec, 2007	2,375.00		2,375.00 Cr	39,663.73 Dr
SBR I14092007 5	Canara Bank - Maint. Receipt Being cash received from Fashion Fever towards maintenance.	dt. 12 Dec, 2007	1,050.00		2,375.00 Cr	40,713.73 Dr
SBR I14092007 6	Faishon fever Maitnance Being cheque received towards maintenance.	# 789424 dt. 13 Dec, 2007	5,000.00		1,050.00 Cr	45,713.73 Dr
	SSRI-Maint.Receipt Total / Closing Balance		11,900.00		5,000.00 Cr	45,713.73 Dr
17 Sep, 2007						
SBR I17092007 1	Being cash received from LCC towards maintenance. L.C.C - Maint Receipt Total / Closing Balance	dt. 12 Dec, 2007	2,400.00		2,400.00 Cr	48,113.73 Dr
			2,400.00			48,113.73 Dr
18 Sep, 2007						
SBR I18092007 1	Being the cheque received from Nitiraj Engineering towards Maintenance.	# 589018 dt. 12 Dec, 2007	2,437.00			50,550.73 Dr
	Nitiraj Engineering - Maint. Receipts				2,437.00 Cr	
SBR I18092007 2	Being the cheque received from DCB Bank towards	# 956479 dt. 12 Dec, 2007	11,164.00			61,714.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance. DCB Bank- Maint. Receipt Total / Closing Balance		13,601.00		11,164.00 Cr	61,714.73 Dr
19 Sep, 2007						
SBR I19092007 1	Being the cheque received from Adhunik Sarees towards maintenance.	# 123738 dt. 12 Dec, 2007	1,260.00			62,974.73 Dr
	Adhunik Saree - Maint. Receipt				1,260.00 Cr	
SBR I19092007 2	Being the cheque received towards maintenance.	# 134177 dt. 12 Dec, 2007	480.00			63,454.73 Dr
	Khaleel Watch-Maint. Receipt				480.00 Cr	
	Total / Closing Balance		1,740.00			63,454.73 Dr
20 Sep, 2007						
SBR I20092007 1	Being the cheque received towards maintenance.	# 076695 dt. 12 Dec, 2007	4,440.00			67,894.73 Dr
	Arches Gallery Maintenance receipt				4,440.00 Cr	
SBP I20092007 1	Being transfer of funds from MBMC to MCTA.	# 030075 dt. 12 Dec, 2007		10,000.00		57,894.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I20092007 2	Being transfer of funds from MBMC to MCTA.	# 030076 dt. 12 Dec, 2007		10,000.00		47,894.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		4,440.00	20,000.00		47,894.73 Dr
27 Sep, 2007						
SBP I27092007 1	Being transfer of funds from MBMC to MCTA.	# 030077 dt. 12 Dec, 2007		10,000.00		37,894.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance			10,000.00		37,894.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2007						
SBR I08102007 1	Being cash received from LCC towards maintenance. L.C.C - Maint Receipt	dt. 12 Dec, 2007	2,400.00			40,294.73 Dr
SBR I08102007 2	Being cash received from Fashion Fever towards maintenance. Faishon fever Maitnance	dt. 12 Dec, 2007	1,050.00		2,400.00 Cr	41,344.73 Dr
SBR I08102007 3	Being the cheque received towards maintenance. Ad Channel - Maint. Receipt	# 134479 dt. 12 Dec, 2007	2,208.00		1,050.00 Cr	43,552.73 Dr
	Total / Closing Balance		5,658.00		2,208.00 Cr	43,552.73 Dr
09 Oct, 2007						
SBR I09102007 1	Being the cheque received towards maintenance. Mobile Soluation-Maint. Receipt	# 515232 dt. 12 Dec, 2007	1,568.00			45,120.73 Dr
	Total / Closing Balance		1,568.00		1,568.00 Cr	45,120.73 Dr
11 Oct, 2007						
SBR I11102007 1	Being cash received from Bhoom Town towards maintenance. Bhoom Town - Maint. Receipt	dt. 12 Dec, 2007	800.00			45,920.73 Dr
SBR I11102007 2	Being cheque received towards maintenance. DCB Bank- Maint. Receipt	# 014288 dt. 13 Dec, 2007	11,164.00		800.00 Cr	57,084.73 Dr
SBP I11102007 1	Being transfer of funds from MBMC to MCTA. Methodist Complex Tenance Association	# 030079 dt. 12 Dec, 2007		20,000.00	11,164.00 Cr	37,084.73 Dr
	Total / Closing Balance		11,964.00	20,000.00	20,000.00 Dr	37,084.73 Dr
12 Oct, 2007						
SBR I12102007 1	Being cheque received towards maintenance.	# 222181 dt. 13 Dec, 2007	800.00			37,884.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I12102007 2	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 916882 dt. 13 Dec, 2007	2,000.00		800.00 Cr	39,884.73 Dr
SBR I12102007 3	ware house - Maint. Receipt Being cheque received towards maintenance.	# 222182 dt. 13 Dec, 2007	300.00		2,000.00 Cr	40,184.73 Dr
SBR I12102007 4	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 212699 dt. 13 Dec, 2007	1,260.00		300.00 Cr	41,444.73 Dr
	Adhunik Saree - Maint. Receipt Total / Closing Balance		4,360.00		1,260.00 Cr	41,444.73 Dr
15 Oct, 2007						
SBR I15102007 1	Being the amt received towards maintenance.	dt. 13 Dec, 2007	6,660.00			48,104.73 Dr
SBR I15102007 2	Greet & Gift Maint. Receipt Being cash received towards maintenance.	dt. 18 Dec, 2007	1,680.00		6,660.00 Cr	49,784.73 Dr
SBP I15102007 1	21st century- Maint. Receipt Being transfer of funds from MBMC to MCTA. Methodist Complex Tenance Association Total / Closing Balance	# 030078 dt. 13 Dec, 2007		10,000.00	1,680.00 Cr 10,000.00 Dr	39,784.73 Dr
			8,340.00	10,000.00		39,784.73 Dr
16 Oct, 2007						
SBR I16102007 1	Being cheque received towards maintenance. Sumangal- Maint. Receipt Total / Closing Balance	# 687196 dt. 13 Dec, 2007	2,700.00		2,700.00 Cr	42,484.73 Dr
			2,700.00			42,484.73 Dr
17 Oct, 2007						
SBR I17102007 1	Being cheque received towards maintenance. Sumangal- Maint. Receipt	# 687197 dt. 13 Dec, 2007	2,700.00		2,700.00 Cr	45,184.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I17102007 1	Being transfer of funds from MBMC to MCTA. Methodist Complex Tenance Association	# 030081 dt. 13 Dec, 2007		10,000.00		35,184.73 Dr
	Total / Closing Balance		2,700.00	10,000.00	10,000.00 Dr	35,184.73 Dr
26 Oct, 2007						
SBR I26102007 1	Being cheque received towards maintenance. Mobile Soluation-Maint. Receipt	# 536421 dt. 18 Dec, 2007	1,568.00			36,752.73 Dr
	Total / Closing Balance		1,568.00		1,568.00 Cr	36,752.73 Dr
30 Oct, 2007						
SBR I30102007 1	Being cheque received towards maintenance. Little Smile - Maint. Receipt	# 123072 dt. 13 Dec, 2007	2,320.00			39,072.73 Dr
	Total / Closing Balance		2,320.00		2,320.00 Cr	39,072.73 Dr
31 Oct, 2007						
SBR I31102007 1	Being cheque received towards maintenance. Comprint - Maint. Receipt	# 043352 dt. 13 Dec, 2007	820.00			39,892.73 Dr
	Total / Closing Balance		820.00		820.00 Cr	39,892.73 Dr
01 Nov, 2007						
SBR I01112007 1	Being cheque received towards maintenance. Girl Friend - Maint. Receipt	# 721602 dt. 13 Dec, 2007	1,560.00			41,452.73 Dr
SBR I01112007 2	Being cash received towards maintenance. U-Foum- Maint. Receipt	dt. 13 Dec, 2007	650.00			42,102.73 Dr
	Total / Closing Balance		2,210.00		650.00 Cr	42,102.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Nov, 2007						
SBR I02112007 1	Being cheque received towards maintenance.	# 861357 dt. 13 Dec, 2007	360.00			42,462.73 Dr
	Music Gallery - Maint. Receipt				360.00 Cr	
SBR I02112007 2	Being cheque received towards maintenance.	# 861356 dt. 13 Dec, 2007	900.00			43,362.73 Dr
	Music Gallery - Maint. Receipt				900.00 Cr	
SBR I02112007 3	Being cash received towards maintenance.	dt. 13 Dec, 2007	2,500.00			45,862.73 Dr
	SSRI-Maint.Receipt				2,500.00 Cr	
SBP I02112007 1	Being transfer of funds from MBMC to MCTA.	# 030074 dt. 13 Dec, 2007		10,000.00		35,862.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		3,760.00	10,000.00		35,862.73 Dr
03 Nov, 2007						
SBR I03112007 1	Being cheque received towards maintenance.	# 398528 dt. 13 Dec, 2007	3,000.00			38,862.73 Dr
	Zavi Manpower Consultancy - Maintenance				3,000.00 Cr	
	Total / Closing Balance		3,000.00			38,862.73 Dr
06 Nov, 2007						
SBR I06112007 1	Being the amt received towards maintenance.	dt. 13 Dec, 2007	1,560.00			40,422.73 Dr
	Girl Friend - Maint. Receipt				1,560.00 Cr	
SBR I06112007 2	Being cash received towards maintenance.	dt. 18 Dec, 2007	800.00			41,222.73 Dr
	Bhoom Town - Maint. Receipt				800.00 Cr	
	Total / Closing Balance		2,360.00			41,222.73 Dr
13 Nov, 2007						
SBR I13112007 1	Being cheque received towards maintenance.	# 021439 dt. 13 Dec, 2007	1,568.00			42,790.73 Dr
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I13112007 2	Being cheque received towards maintenance.	# 134490 dt. 13 Dec, 2007	2,208.00			44,998.73 Dr
SBR I13112007 3	Ad Channel - Maint. Receipt Being cash received towards maintenance.	dt. 13 Dec, 2007	2,400.00		2,208.00 Cr	47,398.73 Dr
	L.C.C - Maint Receipt				2,400.00 Cr	
	Total / Closing Balance		6,176.00			47,398.73 Dr
14 Nov, 2007						
SBR I14112007 1	Being cheque received towards maintenance.	# 135559 dt. 13 Dec, 2007	480.00			47,878.73 Dr
SBR I14112007 2	Khaleel Watch-Maint. Receipt Being cheque received towards maintenance.	# 591753 dt. 18 Dec, 2007	2,437.00		480.00 Cr	50,315.73 Dr
SBP I14112007 1	Hall Mark- Maint. Receipt Being transfer of funds from MBMC to MCTA.	# 030073 dt. 13 Dec, 2007		10,000.00	2,437.00 Cr	40,315.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		2,917.00	10,000.00		40,315.73 Dr
15 Nov, 2007						
SBR I15112007 1	Being cheque received towards maintenance.	# 222185 dt. 13 Dec, 2007	800.00			41,115.73 Dr
SBR I15112007 2	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 222184 dt. 13 Dec, 2007	300.00		800.00 Cr	41,415.73 Dr
	Girl Friend - Maint. Receipt				300.00 Cr	
	Total / Closing Balance		1,100.00			41,415.73 Dr
16 Nov, 2007						
SBR I16112007 1	Being cash received towards maintenance.	dt. 13 Dec, 2007	140.00			41,555.73 Dr
SBR I16112007 2	Kanya - Maint. Receipt Being cash received towards maintenance.	dt. 13 Dec, 2007	1,050.00		140.00 Cr	42,605.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Faishon fever Maitnance Total / Closing Balance		1,190.00		1,050.00 Cr	42,605.73 Dr
17 Nov, 2007						
SBR I17112007 1	Being cheque received towards maintenance.	# 916888 dt. 13 Dec, 2007	2,000.00			44,605.73 Dr
	ware house - Maint. Receipt				2,000.00 Cr	
SBR I17112007 2	Being cheque received towards maintenance.	# 089393 dt. 13 Dec, 2007	4,800.00			49,405.73 Dr
	Pioneer Info - Maint. Receipt				4,800.00 Cr	
	Total / Closing Balance		6,800.00			49,405.73 Dr
19 Nov, 2007						
SBR I19112007 1	Being cash received towards maintenance.	dt. 13 Dec, 2007	650.00			50,055.73 Dr
	U-Foum- Maint. Receipt				650.00 Cr	
SBP I19112007 1	Being transfer of funds from MBMC to MCTA.	# 030083 dt. 13 Dec, 2007		10,000.00		40,055.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		650.00	10,000.00		40,055.73 Dr
20 Nov, 2007						
SBR I20112007 1	Being cash received towards maintenance.	dt. 18 Dec, 2007	1,680.00			41,735.73 Dr
	21st century- Maint. Receipt				1,680.00 Cr	
	Total / Closing Balance		1,680.00			41,735.73 Dr
21 Nov, 2007						
SBR I21112007 1	Being cheque received towards maintenance.	# 043357 dt. 13 Dec, 2007	410.00			42,145.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
	Total / Closing Balance		410.00			42,145.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2007						
SBR I23112007 1	Being cheque received towards maintenance.	# 15240 dt. 13 Dec, 2007	11,164.00			53,309.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
SBP I23112007 1	Being transfer of funds from MBMC to MCTA.	# 030082 dt. 13 Dec, 2007		10,000.00		43,309.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		11,164.00	10,000.00		43,309.73 Dr
24 Nov, 2007						
SBR I24112007 1	Being cheque received towards maintenance.	# 861375 dt. 13 Dec, 2007	180.00			43,489.73 Dr
	Music Gallery - Maint. Receipt				180.00 Cr	
SBR I24112007 2	Being cheque received towards maintenance.	# 861377 dt. 13 Dec, 2007	450.00			43,939.73 Dr
	Music Gallery - Maint. Receipt				450.00 Cr	
	Total / Closing Balance		630.00			43,939.73 Dr
26 Nov, 2007						
SBP I26112007 1	Being transfer of funds from MBMC to MCTA.	# 030085 dt. 13 Dec, 2007		10,000.00		33,939.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance			10,000.00		33,939.73 Dr
27 Nov, 2007						
SBR I27112007 1	Being cheque received towards maintenance.	# 690249 dt. 18 Dec, 2007	2,700.00			36,639.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
	Total / Closing Balance		2,700.00			36,639.73 Dr
30 Nov, 2007						
SBR I30112007 1	Being cheque received towards maintenance.	# 134887 dt. 18 Dec, 2007	2,632.00			39,271.73 Dr
	Kalpataru- Maint. Receipt				2,632.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	302(Appa Rao) Total / Closing Balance		2,632.00			39,271.73 Dr
01 Dec, 2007 SBR I01122007 1	Being the amount received from Espee Traders/Greet & Gift towards maintenance. Hall Mark- Maint. Receipt Total / Closing Balance	dt. 31 Jan, 2008	2,497.00			41,768.73 Dr
			2,497.00		2,497.00 Cr	41,768.73 Dr
04 Dec, 2007 SBR I04122007 1	Being the amount received from Espee Traders/Greet & Gift towards maintenance. Greet & Gift Maint.Receipt Total / Closing Balance	dt. 31 Jan, 2008	6,660.00			48,428.73 Dr
			6,660.00		6,660.00 Cr	48,428.73 Dr
05 Dec, 2007 SBR I05122007 1	Being the amount received from Ad Channel towards maintenance. Ad Channel - Maint. Receipt Total / Closing Balance	# 134493 dt. 31 Jan, 2008	2,208.00			50,636.73 Dr
			2,208.00		2,208.00 Cr	50,636.73 Dr
06 Dec, 2007 SBR I06122007 1	Being cash received towards maintenance, which is deposited in bank. L.C.C - Maint Receipt	dt. 13 Dec, 2007	2,400.00			53,036.73 Dr
SBP I06122007 1	Being transfer of funds from MBMC to MCTA. Methodist Complex Tenance Association Total / Closing Balance	# 030084 dt. 13 Dec, 2007		10,000.00		43,036.73 Dr
					10,000.00 Dr	
			2,400.00	10,000.00		43,036.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007						
SBR I07122007 1	Being cheque received towards maintenance.	# 021472 dt. 13 Dec, 2007	1,568.00			44,604.73 Dr
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR I07122007 2	Being cheque received towards maintenance.	# 222188 dt. 13 Dec, 2007	800.00			45,404.73 Dr
	Girl Friend - Maint. Receipt				800.00 Cr	
SBR I07122007 3	Being cheque received towards maintenance.	# 222187 dt. 13 Dec, 2007	300.00			45,704.73 Dr
	Girl Friend - Maint. Receipt				300.00 Cr	
SBR I07122007 4	Being cash received towards maintenance, which is deposited in bank.	dt. 13 Dec, 2007	800.00			46,504.73 Dr
	Bhoom Town - Maint. Receipt				800.00 Cr	
SBR I07122007 5	Being cash received towards maintenance, which is deposited in bank.	dt. 13 Dec, 2007	140.00			46,644.73 Dr
	Kanya - Maint. Receipt				140.00 Cr	
SBR I07122007 6	Being cash received towards maintenance , which is deposited in bank.	dt. 13 Dec, 2007	2,500.00			49,144.73 Dr
	SSRI-Maint.Receipt				2,500.00 Cr	
SBR I07122007 7	Being the amount received towards maintenance.	dt. 31 Jan, 2008	840.00			49,984.73 Dr
	21st century- Maint. Receipt				840.00 Cr	
	Total / Closing Balance		6,948.00			49,984.73 Dr
10 Dec, 2007						
SBR I10122007 1	Being cheque received towards maintenance.	# 135586 dt. 13 Dec, 2007	480.00			50,464.73 Dr
	Khaleel Watch-Maint. Receipt				480.00 Cr	
SBR I10122007 2	Being cash received towards maintenance which is deposited in bank.	dt. 13 Dec, 2007	1,050.00			51,514.73 Dr
	Faishon fever Maitnance				1,050.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I10122007 1	Being the amount levied by bank towards charges. Bank Charges Total / Closing Balance	dt. 31 Jan, 2008		57.00		51,457.73 Dr
					57.00 Dr	
			1,530.00	57.00		51,457.73 Dr
11 Dec, 2007						
SBR I11122007 1	Being cash received towards maintenance, which is deposited in bank. 21st century- Maint. Receipt Total / Closing Balance	dt. 13 Dec, 2007	840.00			52,297.73 Dr
					840.00 Cr	
			840.00			52,297.73 Dr
13 Dec, 2007						
SBR I13122007 1	Being cheque received towards maintenance. ware house - Maint. Receipt	# 916892 dt. 18 Dec, 2007	2,000.00			54,297.73 Dr
					2,000.00 Cr	
SBP I13122007 1	Being transfer of funds from MBMC to MCTA. Methodist Complex Tenance Association Total / Closing Balance	# 030086 dt. 13 Dec, 2007		20,000.00		34,297.73 Dr
					20,000.00 Dr	
			2,000.00	20,000.00		34,297.73 Dr
15 Dec, 2007						
SBR I15122007 1	Being cheque received towards maintenance. Greet & Gift Maint.Receipt	# 053035 dt. 18 Dec, 2007	6,660.00			40,957.73 Dr
					6,660.00 Cr	
SBR I15122007 2	Being cheque received towards maintenance. New Girl Friend- Maintaince Receipt. Total / Closing Balance	# 721612 dt. 18 Dec, 2007	1,560.00			42,517.73 Dr
					1,560.00 Cr	
			8,220.00			42,517.73 Dr
19 Dec, 2007						
SBR I19122007 1	Being cheque received towards maintenance. Canara Bank - Maint. Receipt	# 504998 dt. 28 Dec, 2007	2,375.00			44,892.73 Dr
					2,375.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I19122007 2	Being cheque received towards maintenance. Canara Bank - Maint. Receipt	# 505008 dt. 28 Dec, 2007	2,375.00			47,267.73 Dr
SBR I19122007 3	Being cheque received towards maintenance.	# 043366 dt. 28 Dec, 2007	410.00		2,375.00 Cr	47,677.73 Dr
DEP I19122007 1	Comprint - Maint. Receipt Being cash deposited in DCB which is received from Boom Town towards maintenance. Cash on Hand Being cash deposited in DCB which is received from Boom Town towards maintenance.		800.00		410.00 Cr	48,477.73 Dr
	Total / Closing Balance		5,960.00		800.00 Cr	48,477.73 Dr
31 Dec, 2007						
SBR I31122007 1	Being cheque received towards maintenance charges. Adhunik Saree - Maint. Receipt	# 123761 dt. 10 Jan, 2008	420.00			48,897.73 Dr
SBR I31122007 2	Being cheque received towards maintenance charges.	# 169183 dt. 10 Jan, 2008	11,164.00		420.00 Cr	60,061.73 Dr
SBP I31122007 1	DCB Bank- Maint. Receipt Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 030088 dt. 23 Jan, 2008		20,000.00	11,164.00 Cr	40,061.73 Dr
	Total / Closing Balance		11,584.00	20,000.00	20,000.00 Dr	40,061.73 Dr
02 Jan, 2008						
SBR I02012008 1	Being cheque received towards maintenance charges for the month of July-07. Furnishing Forecast- Maint. Receipt	# 007569 dt. 10 Jan, 2008	787.00			40,848.73 Dr
SBR I02012008 2	Being cheque received towards maintenance charges for the	# 027010 dt. 10 Jan, 2008	1,574.00		787.00 Cr	42,422.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Aug, & Sep-07. Furnishing Forecast- Maint. Receipt				1,574.00 Cr	
SBR I02012008 3	Being cheque received towards maintenance charges for the month of Oct to Dec-07.(1260x3). Furnishing Forecast- Maint. Receipt	# 027069 dt. 10 Jan, 2008	3,780.00			46,202.73 Dr
	Total / Closing Balance		6,141.00		3,780.00 Cr	46,202.73 Dr
07 Jan, 2008						
SBR I07012008 1	Being cheque received towards maintenance charges. ware house - Maint. Receipt	# 916893 dt. 10 Jan, 2008	2,000.00			48,202.73 Dr
DEP I07012008 1	Being cash deposited in DCB bank against maintenance charges of SSRI for the month of Sep, Oct-07. Cash on Hand		2,500.00		2,000.00 Cr	50,702.73 Dr
	Being cash deposited in DCB bank against maintenance charges of SSRI for the month of Sep, Oct-07.				2,500.00 Cr	
DEP I07012008 2	Being cash deposited in DCB against maintenance charges of Kanya for the month of Nov, Dec-07. Cash on Hand		140.00			50,842.73 Dr
	Being cash deposited in DCB against maintenance charges of Kanya for the month of Nov, Dec-07.				140.00 Cr	
DEP I07012008 3	Being cash deposited in DCB against maintenance charges of LCC for the month of Dec-07.		2,400.00			53,242.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				2,400.00 Cr	
	Being cash deposited in DCB against maintenance charges of LCC for the month of Dec-07.					
	Total / Closing Balance		7,040.00			53,242.73 Dr
09 Jan, 2008						
SBR I09012008 1	Being cheque received towards maintenance charges for the month of Dec-07.	# 169399 dt. 10 Jan, 2008	11,164.00			64,406.73 Dr
SBR I09012008 2	DCB Bank- Maint. Receipt Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.	# 694503 dt. 10 Jan, 2008	5,400.00		11,164.00 Cr	69,806.73 Dr
SBR I09012008 3	Sumangal- Maint. Receipt Being cheque received towards maintenance for the month of Jan-08.	# 222191 dt. 12 Mar, 2008	800.00		5,400.00 Cr	70,606.73 Dr
SBR I09012008 4	Girl Friend - Maint. Receipt Being cheque received towards maintenance for the month of Jan-08.	# 222190 dt. 12 Mar, 2008	300.00		800.00 Cr	70,906.73 Dr
DEP I09012008 1	Girl Friend - Maint. Receipt Being cash deposited in DCB against Fashion Fever maintenance for the month of Jan-08.		1,050.00		300.00 Cr	71,956.73 Dr
DEP I09012008 2	Cash on Hand Being cash deposited in DCB against Fashion Fever maintenance for the month of Jan-08.				1,050.00 Cr	
DEP I09012008 2	Being cash deposited in DCB against maintenance of Boom Town for the month of Jan-08.		800.00			72,756.73 Dr
	Cash on Hand				800.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I09012008 3	Being cash deposited in DCB against maintenance of Boom Town for the month of Jan-08. Being cash deposited in DCB bank towards maintenance charges of Kanya. Cash on Hand Being cash deposited in DCB bank towards maintenance charges of Kanya.		70.00		70.00 Cr	72,826.73 Dr
	Total / Closing Balance		19,584.00			72,826.73 Dr
10 Jan, 2008						
SBR I10012008 1	Being cheque received towards maintenance charges for the month of Jan-08.	# 021508 dt. 10 Jan, 2008	1,568.00			74,394.73 Dr
SBR I10012008 2	Mobile Soluation-Maint. Receipt Being cheque received towards maintenance for the month of Dec-07.	# 505037 dt. 10 Jan, 2008	2,375.00		1,568.00 Cr	76,769.73 Dr
SBR I10012008 3	Canara Bank - Maint. Receipt Being cheque received towards maintenance for the month of Dec-07 & Jan-08.	# 591768 dt. 10 Jan, 2008	2,437.00		2,375.00 Cr	79,206.73 Dr
SBP I10012008 1	Nitiraj Engineering - Maint. Receipts Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association	# 030089 dt. 23 Jan, 2008		34,000.00		45,206.73 Dr
	Total / Closing Balance		6,380.00	34,000.00	34,000.00 Dr	45,206.73 Dr
14 Jan, 2008						
SBP I14012008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance	# 030090 dt. 23 Jan, 2008		10,000.00		35,206.73 Dr
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Association Total / Closing Balance			10,000.00		35,206.73 Dr
16 Jan, 2008						
SBR I16012008 1	Being cheque received towards maintenance charges for the month of Dec-07	# 865711 dt. 23 Jan, 2008	180.00			35,386.73 Dr
	Music Gallery - Maint. Receipt				180.00 Cr	
SBR I16012008 2	Being cheque received towards maintenance charges for the month of Dec-07.	# 865712 dt. 23 Jan, 2008	450.00			35,836.73 Dr
	Music Gallery - Maint. Receipt				450.00 Cr	
	Total / Closing Balance		630.00			35,836.73 Dr
17 Jan, 2008						
SBR I17012008 1	Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.	# 060677 dt. 23 Jan, 2008	1,600.00			37,436.73 Dr
	Top Lines Beauty Parlor-Maint Receipt				1,600.00 Cr	
SBR I17012008 2	Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.	# 147266 dt. 23 Jan, 2008	2,320.00			39,756.73 Dr
	Little Smile - Maint. Receipt				2,320.00 Cr	
	Total / Closing Balance		3,920.00			39,756.73 Dr
18 Jan, 2008						
SBP I18012008 1	Being cheque issued to MCTA towards transfer of funds.	# 030091 dt. 23 Jan, 2008		5,000.00		34,756.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
	Total / Closing Balance			5,000.00		34,756.73 Dr
21 Jan, 2008						
SBR I21012008 1	Being cheque received towards maintenance charges.	# 398533 dt. 23 Jan, 2008	10,500.00			45,256.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Zavi Manpower Consultancy - Maintenance				10,500.00 Cr	
SBR I21012008 2	Being cheque received towards maintenance charges for the month of March & June-07.	# 136483 dt. 23 Jan, 2008	2,208.00			47,464.73 Dr
DEP I21012008 1	Ad Channel - Maint. Receipt Being cash deposited into DCB against maintenance charges of 21st Century for the month of Dec-07.		840.00		2,208.00 Cr	48,304.73 Dr
	Cash on Hand Being cash deposited into DCB against maintenance charges of 21st Century for the month of Dec-07.				840.00 Cr	
DEP I21012008 2	Being cash deposited in bank against maintenance charges of U-foam for the month of Oct-07.		650.00			48,954.73 Dr
	Cash on Hand Being cash deposited in bank against maintenance charges of U-foam for the month of Oct-07.				650.00 Cr	
	Total / Closing Balance		14,198.00			48,954.73 Dr
25 Jan, 2008						
SBR I25012008 1	Being cheque received towards maintenance for the month of Dec-07.	# 277818 dt. 31 Jan, 2008	4,500.00			53,454.73 Dr
	QVC Security Devices-Maint. Receipt				4,500.00 Cr	
SBR I25012008 2	Being cheque received towards maintenance charges.	# 158287 dt. 31 Jan, 2008	2,497.00			55,951.73 Dr
	Hall Mark- Maint. Receipt				2,497.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I25012008 1	Being cheque issued to MCTA towards funds transfer. Methodist Complex Tenance Association Total / Closing Balance	# 030092 dt. 20 Feb, 2008		10,000.00		45,951.73 Dr
					10,000.00 Dr	
			6,997.00	10,000.00		45,951.73 Dr
30 Jan, 2008						
SBR I30012008 1	Being cheque received towards maintenance charges. Khaleel Watch-Maint. Receipt	# 137615 dt. 31 Jan, 2008	480.00			46,431.73 Dr
					480.00 Cr	
SBR I30012008 2	Being cheque received towards maintenance charges for the month of December-07. QVC Security Devices-Maint. Receipt Total / Closing Balance	# 031789 dt. 31 Jan, 2008	1,500.00			47,931.73 Dr
					1,500.00 Cr	
			1,980.00			47,931.73 Dr
01 Feb, 2008						
SBR I01022008 1	Being cheque received towards maintenance. Music Gallery - Maint. Receipt	# 865724 dt. 20 Feb, 2008	450.00			48,381.73 Dr
					450.00 Cr	
SBR I01022008 2	Being cheque received towards maintenance. Music Gallery - Maint. Receipt	# 865725 dt. 20 Feb, 2008	180.00			48,561.73 Dr
					180.00 Cr	
SBR I01022008 3	Being cheque received towards maintenance. Khaleel Watch-Maint. Receipt	# 061006 dt. 20 Feb, 2008	628.00			49,189.73 Dr
					628.00 Cr	
SBR I01022008 4	Being cheque received towards maintenance. A.K.Watch Co.-Maint. Receipt Total / Closing Balance	# 136042 dt. 20 Feb, 2008	760.00			49,949.73 Dr
					760.00 Cr	
			2,018.00			49,949.73 Dr
02 Feb, 2008						
SBP I02022008 1	Being cheque issued to MCTA towards funds transfer. Methodist Complex Tenance	# 030093 dt. 20 Feb, 2008		10,000.00		39,949.73 Dr
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Association Total / Closing Balance			10,000.00		39,949.73 Dr
08 Feb, 2008						
SBR I08022008 1	Being cheque received towards maintenance for the month of Jan & Feb-08.	# 457773 dt. 20 Feb, 2008	3,000.00			42,949.73 Dr
	Zumane Zilani-Maint. Receipt.				3,000.00 Cr	
SBR I08022008 2	Being cheque received towards maintenance for the month of Dec-07 & Jan-08.	# 123756 dt. 20 Feb, 2008	840.00			43,789.73 Dr
	Adhunik Saree - Maint. Receipt				840.00 Cr	
SBR I08022008 3	Being cheque received towards maintenance for the month of Jan-08.	# 043384 dt. 20 Feb, 2008	410.00			44,199.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
SBR I08022008 4	Being cheque received towards maintenance for the month of Dec-07 & Jan-08.	# 137456 dt. 20 Feb, 2008	2,632.00			46,831.73 Dr
	Kalpataru- Maint. Receipt 302(Appa Rao)				2,632.00 Cr	
DEP I08022008 1	Being cash received from U-Foam towards maintenance of Nov-07 & Dec-07 which is deposited in DCB.		1,300.00			48,131.73 Dr
	Cash on Hand				1,300.00 Cr	
	Being cash received from U-Foam towards maintenance of Nov-07 & Dec-07 which is deposited in DCB.					
DEP I08022008 2	Being cash received from Boom Town towards maintenance of Feb-08 which is deposited in DCB.		800.00			48,931.73 Dr
	Cash on Hand				800.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash received from Boom Town towards maintenance of Feb-08 which is deposited in DCB. Total / Closing Balance		8,982.00			48,931.73 Dr
09 Feb, 2008 SBP I09022008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 030094 dt. 20 Feb, 2008		6,000.00	6,000.00 Dr	42,931.73 Dr
				6,000.00		42,931.73 Dr
11 Feb, 2008 SBR I11022008 1	Being cheque received towards maintenance. Greet & Gift Maint. Receipt	# 060569 dt. 20 Feb, 2008	6,660.00		6,660.00 Cr	49,591.73 Dr
SBR I11022008 2	Being cheque received towards maintenance. ware house - Maint. Receipt Total / Closing Balance	# 916894 dt. 20 Feb, 2008	2,000.00		2,000.00 Cr	51,591.73 Dr
			8,660.00			51,591.73 Dr
12 Feb, 2008 SBR I12022008 1	Being cheque received towards maintenance. Mobile Soluation-Maint. Receipt	# 044736 dt. 20 Feb, 2008	1,568.00		1,568.00 Cr	53,159.73 Dr
SBR I12022008 2	Being cheque received towards maintenance. Girl Friend - Maint. Receipt	# 222192 dt. 20 Feb, 2008	800.00		800.00 Cr	53,959.73 Dr
SBR I12022008 3	Being cheque received towards maintenance. Girl Friend - Maint. Receipt	# 222193 dt. 20 Feb, 2008	300.00		300.00 Cr	54,259.73 Dr
SBR I12022008 4	Being cheque received towards maintenance. DCB Bank- Maint. Receipt	# 169936 dt. 20 Feb, 2008	11,164.00		11,164.00 Cr	65,423.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I12022008 5	Being cheque received towards maintenance.	# 457773 dt. 20 Feb, 2008	1,750.00			67,173.73 Dr
SBP I12022008 1	Ad Channel - Maint. Receipt Being cheque book issue charges. Bank Charges Total / Closing Balance	dt. 13 Mar, 2008		57.00	1,750.00 Cr	67,116.73 Dr
			15,582.00	57.00	57.00 Dr	67,116.73 Dr
13 Feb, 2008						
SBP I13022008 1	Being cheque issued to MCTA towardstransfer of funds. Methodist Complex Tenance Association	# 030095 dt. 20 Feb, 2008		15,000.00		52,116.73 Dr
					15,000.00 Dr	
DEP I13022008 1	Being cash received from Fashion Fever towards maintenance of Feb-08 which is deposited in DCB. Cash on Hand Being cash received from Fashion Fever towards maintenance of Feb-08 which is deposited in DCB. Total / Closing Balance		1,050.00			53,166.73 Dr
					1,050.00 Cr	
			1,050.00	15,000.00		53,166.73 Dr
15 Feb, 2008						
SBR I15022008 1	Being cheque received towards maintenance.	# 060568 dt. 20 Feb, 2008	6,660.00			59,826.73 Dr
	Greet & Gift Maint. Receipt				6,660.00 Cr	
SBR I15022008 2	Being cheque received towards maintenance.	# 061007 dt. 20 Feb, 2008	628.00			60,454.73 Dr
	Khaleel Watch-Maint. Receipt				628.00 Cr	
SBR I15022008 3	Being cheque received towards maintenance.	# 136489 dt. 20 Feb, 2008	2,208.00			62,662.73 Dr
	Ad Channel - Maint. Receipt				2,208.00 Cr	
SBR I15022008 4	Being cheque received towards maintenance.	# 136040 dt. 20 Feb, 2008	760.00			63,422.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.K.Watch Co.-Maint. Receipt Total / Closing Balance		10,256.00		760.00 Cr	63,422.73 Dr
16 Feb, 2008 SBP I16022008 1	Being cheque issued to MCTA towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 030096 dt. 20 Feb, 2008		18,000.00	18,000.00 Dr	45,422.73 Dr
				18,000.00		45,422.73 Dr
19 Feb, 2008 DEP I19022008 1	Being cash received from L.C.C. towards maintenance of Feb-08. Cash on Hand Being cash received from L.C.C. towards maintenance of Feb-08.		2,400.00		2,400.00 Cr	47,822.73 Dr
DEP I19022008 2	Being cash received from Kanya towards maintenance. Cash on Hand Being cash received from Kanya towards maintenance.		140.00		140.00 Cr	47,962.73 Dr
DEP I19022008 3	Being cash received from 21st Century towards maintenance of Jan-08. Cash on Hand Being cash received from 21st Century towards maintenance of Jan-08. Total / Closing Balance		840.00		840.00 Cr	48,802.73 Dr
			3,380.00			48,802.73 Dr
25 Feb, 2008 SBR I25022008 1	Being cheque received towards maintenance. QVC Security Devices-Maint.	# 043046 dt. 12 Mar, 2008	1,500.00		1,500.00 Cr	50,302.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I25022008 2	Receipt Being cheque received towards maintenance.	# 137647 dt. 12 Mar, 2008	480.00			50,782.73 Dr
SBR I25022008 3	Khaleel Watch-Maint. Receipt Being cheque received towards maintenance for the month of Jan-08.	# 505055 dt. 12 Mar, 2008	2,375.00		480.00 Cr	53,157.73 Dr
SBR I25022008 4	Canara Bank - Maint. Receipt Being cheque received towards maintenance for the month of Feb-08.	# 865744 dt. 12 Mar, 2008	180.00		2,375.00 Cr	53,337.73 Dr
SBR I25022008 5	Music Gallery - Maint. Receipt Being cheque received towards maintenance for the month of Feb-08.	# 865743 dt. 12 Mar, 2008	450.00		180.00 Cr	53,787.73 Dr
SBR I25022008 6	Music Gallery - Maint. Receipt Being cheque received towards maintenance for the month of Feb-08.	# 061951 dt. 12 Mar, 2008	800.00		450.00 Cr	54,587.73 Dr
SBR I25022008 7	Top Lines Beauty Parlor-Maint Receipt Being cheque received towards maintenance for the month of Feb-08.	# 147286 dt. 12 Mar, 2008	1,160.00		800.00 Cr	55,747.73 Dr
	Little Smile - Maint. Receipt Total / Closing Balance		6,945.00		1,160.00 Cr	55,747.73 Dr
01 Mar, 2008 SBP I01032008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 030097 dt. 12 Mar, 2008		20,000.00		35,747.73 Dr
				20,000.00	20,000.00 Dr	35,747.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2008						
SBR I03032008 1	Being cheque received towards maintenance for the month of Feb-08.	# 694558 dt. 12 Mar, 2008	2,700.00			38,447.73 Dr
	Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I03032008 2	Being cheque received towards maintenance for the month of Feb-08.	# 043389 dt. 12 Mar, 2008	410.00			38,857.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
	Total / Closing Balance		3,110.00			38,857.73 Dr
04 Mar, 2008						
SBR I04032008 1	Being cheque received towards maintenance.	# 916895 dt. 12 Mar, 2008	2,000.00			40,857.73 Dr
	ware house - Maint. Receipt				2,000.00 Cr	
DEP I04032008 1	Being cash received from U-Foam towards maintenance for the month of Jan-08, which is deposited in DCB.		650.00			41,507.73 Dr
	Cash on Hand				650.00 Cr	
	Being cash received from U-Foam towards maintenance for the month of Jan-08, which is deposited in DCB.					
DEP I04032008 2	Being cash received from Cell-u-com/Gravity towards maintenance for the month of Jan-08, which is deposited in DCB.		787.00			42,294.73 Dr
	Cash on Hand				787.00 Cr	
	Being cash received from Cell-u-com/Gravity towards maintenance for the month of Jan-08, which is deposited in DCB.					
	Total / Closing Balance		3,437.00			42,294.73 Dr

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31 Mar, 2008

Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008						
SBP I05032008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance Association	# 030098 dt. 12 Mar, 2008		8,000.00		34,294.73 Dr
	Total / Closing Balance			8,000.00	8,000.00 Dr	34,294.73 Dr
10 Mar, 2008						
SBR I10032008 1	Being cheque received towards maintenance for the month of Oct & Nov-07. Girl Friend - Maint. Receipt	# 730011 dt. 12 Mar, 2008	1,560.00			35,854.73 Dr
SBR I10032008 2	Being cheque received towards maintenance. Top Lines Beauty Parlor-Maint Receipt	# 061952 dt. 12 Mar, 2008	800.00		1,560.00 Cr	36,654.73 Dr
SBR I10032008 3	Being cheque received towards maintenance for the month of Mar-08. QVC Security Devices-Maint. Receipt	# 043062 dt. 12 Mar, 2008	1,500.00		800.00 Cr	38,154.73 Dr
SBR I10032008 4	Being cheque received towards maintenance. Little Smile - Maint. Receipt	# 004327 dt. 12 Mar, 2008	1,160.00		1,500.00 Cr	39,314.73 Dr
SBR I10032008 5	Being cheque received towards maintenance. Girl Friend - Maint. Receipt	# 222195 dt. 12 Mar, 2008	800.00		1,160.00 Cr	40,114.73 Dr
SBR I10032008 6	Being cheque received towards maintenance. Girl Friend - Maint. Receipt	# 222194 dt. 12 Mar, 2008	300.00		800.00 Cr	40,414.73 Dr
SBR I10032008 7	Being cheque received towards maintenance. Hall Mark- Maint. Receipt	# 172516 dt. 31 Mar, 2008	2,497.00		300.00 Cr	42,911.73 Dr
	Total / Closing Balance		8,617.00		2,497.00 Cr	42,911.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2008						
SBR I11032008 1	Being cheque received towards maintenance for the month of Mar-08.	# 043395 dt. 12 Mar, 2008	410.00			43,321.73 Dr
	Comprint - Maint. Receipt				410.00 Cr	
SBR I11032008 2	Being cheque received towards maintenance for the month of Feb-08.	# 170490 dt. 12 Mar, 2008	11,164.00			54,485.73 Dr
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,574.00			54,485.73 Dr
12 Mar, 2008						
SBR I12032008 1	Being cheque received towards maintenance.	# 137691 dt. 12 Mar, 2008	480.00			54,965.73 Dr
	Khaleel Watch-Maint. Receipt				480.00 Cr	
SBP I12032008 1	Being cheque issued towards transfer of funds.	# 030099 dt. 12 Mar, 2008		5,000.00		49,965.73 Dr
	Methodist Complex Tenance Association				5,000.00 Dr	
DEP I12032008 1	Being cash received towards maintenance from Fashion Fever which is deposited in DCB.		1,050.00			51,015.73 Dr
	Cash on Hand				1,050.00 Cr	
	Being cash received towards maintenance from Fashion Fever which is deposited in DCB.					
DEP I12032008 2	Being cash received from Boom Town towards maintenance for the month of Mar-08.		800.00			51,815.73 Dr
	Cash on Hand				800.00 Cr	
	Being cash received from Boom Town towards maintenance for the month of Mar-08.					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP I12032008 3	Being cash received from Zamanian Zeinali towards maintenance for the month of Mar-08. Cash on Hand Being cash received from Zamanian Zeinali towards maintenance for the month of Mar-08. Total / Closing Balance		1,500.00		1,500.00 Cr	53,315.73 Dr
			3,830.00	5,000.00		53,315.73 Dr
13 Mar, 2008						
SBP I13032008 1	Being transfer of funds. Methodist Complex Tenance Association	# 030100 dt. 31 Mar, 2008		10,000.00	10,000.00 Dr	43,315.73 Dr
SBP I13032008 2	Being transfer of funds. Methodist Complex Tenance Association Total / Closing Balance	# 063201 dt. 31 Mar, 2008		5,000.00	5,000.00 Dr	38,315.73 Dr
				15,000.00		38,315.73 Dr
15 Mar, 2008						
SBR I15032008 1	Being cheque received towards maintenance. Khaleel Watch-Maint. Receipt	# 061008 dt. 31 Mar, 2008	628.00		628.00 Cr	38,943.73 Dr
SBR I15032008 2	Being cheque received towards maintenance. A.K.Watch Co.-Maint. Receipt Total / Closing Balance	# 136043 dt. 31 Mar, 2008	760.00		760.00 Cr	39,703.73 Dr
			1,388.00			39,703.73 Dr
18 Mar, 2008						
DEP I18032008 1	Being cash received from U-Foam towards maintenance which is deposited. Cash on Hand Being cash received from		650.00		650.00 Cr	40,353.73 Dr

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	U-Foam towards maintenance which is deposited. Total / Closing Balance		650.00			40,353.73 Dr
19 Mar, 2008						
SBR I19032008 1		# 044767 dt. 31 Mar, 2008	1,568.00			41,921.73 Dr
DEP I19032008 1	Mobile Soluation-Maint. Receipt Being cash received towards maintenance of L.C.C which is deposited in DCB.		2,400.00		1,568.00 Cr	44,321.73 Dr
	Cash on Hand Being cash received towards maintenance of L.C.C which is deposited in DCB.				2,400.00 Cr	
DEP I19032008 2	Being cash received towards maintenance of Kalpataru which is deposited in DCB.		1,316.00			45,637.73 Dr
	Cash on Hand Being cash received towards maintenance of Kalpataru which is deposited in DCB.				1,316.00 Cr	
	Total / Closing Balance		5,284.00			45,637.73 Dr
22 Mar, 2008						
SBP I22032008 1	Being transfer of funds. Methodist Complex Tenance Association	# 063202 dt. 31 Mar, 2008		5,000.00		40,637.73 Dr
					5,000.00 Dr	
SBP I22032008 2	Being transfer of funds. Methodist Complex Tenance Association	# 063203 dt. 31 Mar, 2008		3,000.00		37,637.73 Dr
					3,000.00 Dr	
	Total / Closing Balance			8,000.00		37,637.73 Dr
31 Mar, 2008						
SBR I31032008 1	Being cheque received towards maintenance arrears from 2001. Titan & Tanishaq - Main	# 218380 dt. 31 Mar, 2008	50,000.00			87,637.73 Dr
					50,000.00 Cr	

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Bank Book for 'Development Corporation Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I31032008 2	Receipt. Being cheque issued in last financial year is not yet cleared is now reversed. Methodist Complex Tenance Association	dt. 31 Mar, 2008	3,000.00		3,000.00 Cr	90,637.73 Dr
SBR I31032008 3	Being cheque issued in last financial year is not yet cleared is now reversed. Methodist Complex Tenance Association	dt. 31 Mar, 2008	3,000.00		3,000.00 Cr	93,637.73 Dr
SBP I31032008 1	Being March-07 deposit which is not cleared is reversed now. Arches Gallery Maintenance receipt	dt. 31 Mar, 2008		4,440.00	4,440.00 Dr	89,197.73 Dr
SBP I31032008 2	Being March-07 deposit which is not cleared is reversed now. ware house - Maint. Receipt	dt. 31 Mar, 2008		2,000.00	2,000.00 Dr	87,197.73 Dr
SBP I31032008 3	Being March-07 deposit which is not cleared is reversed now. Nitiraj Engineering - Maint. Receipts	dt. 31 Mar, 2008		2,437.00	2,437.00 Dr	84,760.73 Dr
SBP I31032008 4	Being March-07 deposit which is not cleared is reversed now. Amrutha Industries - Maintenance	dt. 31 Mar, 2008		30,000.00	30,000.00 Dr	54,760.73 Dr
	Total / Closing Balance		56,000.00	38,877.00		54,760.73 Dr
	Total		6,70,215.00	6,86,362.00		

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,08,701.64 Dr
01 Apr, 2007						
SBR A01042007	1 Being cheque received towards rent	dt. 01 Apr, 2007	7,500.00			2,16,201.64 Dr
SBR A01042007	2 L.C.C. - Rent Receipt Being cheque received towards rent	dt. 01 Apr, 2007	936.00		7,500.00 Cr	2,17,137.64 Dr
	Hall Mark - Rent Receipts				936.00 Cr	
	Total / Closing Balance		8,436.00			2,17,137.64 Dr
04 Apr, 2007						
SBR A04042007	1 Being cheque Received towards Rent	dt. 30 Nov, 2007	160.00			2,17,297.64 Dr
	Gravity - Rent receipts				160.00 Cr	
	Total / Closing Balance		160.00			2,17,297.64 Dr
10 Apr, 2007						
SBR A10042007	1 Being cheque Received towards Rent	dt. 30 Nov, 2007	160.00			2,17,457.64 Dr
SBR A10042007	2 Gravity - Rent receipts Being cheque Received towards Rent	dt. 30 Nov, 2007	144.00		160.00 Cr	2,17,601.64 Dr
	Fasshion Fever - Rent Receipt				144.00 Cr	
	Total / Closing Balance		304.00			2,17,601.64 Dr
11 Apr, 2007						
SBP A11042007	1 Being cheque issued to D.Vasanthi against salary for the month of March-07. Salaries Paid	# 277767 dt. 11 Apr, 2007		6,637.00		2,10,964.64 Dr
	Total / Closing Balance			6,637.00	6,637.00 Dr	2,10,964.64 Dr
12 Apr, 2007						
SBR A12042007	3 Being cheque Received towards Rent	dt. 30 Nov, 2007	6,615.00			2,17,579.64 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12042007 4	Little Smile - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	288.00		6,615.00 Cr	2,17,867.64 Dr
SBR A12042007 5	Comprint - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	160.00		288.00 Cr	2,18,027.64 Dr
SBR A12042007 6	Gravity - Rent receipts Being cheque Received towards Rent	dt. 30 Nov, 2007	160.00		160.00 Cr	2,18,187.64 Dr
SBP A12042007 1	Gravity - Rent receipts Being cheque issued to A.Venkatesh against salary for the month of March-07. Venkatesh Total / Closing Balance	# 277768 dt. 11 Apr, 2007		4,458.00	160.00 Cr 4,458.00 Dr	2,13,729.64 Dr 2,13,729.64 Dr
17 Apr, 2007 DEP A17042007 1	Being cash deposited on IDBI Bank. Cash on Hand Being cash deposited on IDBI Bank. Total / Closing Balance		120.00		120.00 Cr	2,13,849.64 Dr 2,13,849.64 Dr
18 Apr, 2007 DEP A18042007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		3,456.00		3,456.00 Cr	2,17,305.64 Dr 2,17,305.64 Dr
19 Apr, 2007 SBR A19042007 1	Being cheque Received towards Rent	dt. 30 Nov, 2007	2,488.00			2,19,793.64 Dr
SBR A19042007 2	Wear House - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	1,11,998.00		2,488.00 Cr	3,31,791.64 Dr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19042007 3	Modi Enterprises (SBH) Being cheque Received towards Rent Sumangal - Rent Receipt Total / Closing Balance	dt. 30 Nov, 2007	1,032.00		1,11,998.00 Cr 1,032.00 Cr	3,32,823.64 Dr 3,32,823.64 Dr
23 Apr, 2007 MBR A23042007 1	Being FDs amount transfered to Current a/c FDR IDBI Bank Being FDs amount transfered to Current a/c FDR IDBI Bank Being FDs amount transfered to Current a/c FDR IDBI Bank Being FDs amount transfered to Current a/c Interest on Fixed Deposits Being FD,s interest transfered to Intrest account Total / Closing Balance		3,01,275.00		1,00,000.00 Cr 1,00,000.00 Cr 1,00,000.00 Cr 1,275.00 Cr	6,34,098.64 Dr 6,34,098.64 Dr
04 May, 2007 SBR A04052007 1	Being cheque Received towards Rent Rose Music - Rent Receipts	dt. 30 Nov, 2007	720.00		720.00 Cr	6,34,818.64 Dr
SBR A04052007 2	Being cheque Received towards Rent L.C.C. - Rent Receipt	dt. 30 Nov, 2007	7,500.00		7,500.00 Cr	6,42,318.64 Dr
SBR A04052007 3	Being cheque Received towards Rent Babu Rao-Rent receipt	dt. 30 Nov, 2007	1,584.00		1,584.00 Cr	6,43,902.64 Dr
SBR A04052007 4	Being cheque Received towards Rent L.C.C. - Rent Receipt	dt. 30 Nov, 2007	10,000.00		10,000.00 Cr	6,53,902.64 Dr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04052007 5	Being cheque Received towards Rent	dt. 30 Nov, 2007	160.00			6,54,062.64 Dr
DEP A04052007 1	Gravity - Rent receipts Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		32.00		160.00 Cr 32.00 Cr	6,54,094.64 Dr
			19,996.00			6,54,094.64 Dr
07 May, 2007 SBP A07052007 3	Being cheque issued to A.Venkatesh towards salary for the month of April -07. Venkatesh Total / Closing Balance	# 277771 dt. 07 May, 2007		5,267.00		6,48,827.64 Dr
					5,267.00 Dr	
				5,267.00		6,48,827.64 Dr
18 May, 2007 SBP A18052007 1	Being cheque issued to The Executive Board of the M.C. in India towards rent for the month of April-07. Methodist Charch Rent Total / Closing Balance	# 277769 dt. 18 May, 2007		2,07,360.00		4,41,467.64 Dr
					2,07,360.00 Dr	
				2,07,360.00		4,41,467.64 Dr
21 May, 2007 SBR A21052007 1	Being cheque Received towards Rent	dt. 30 Nov, 2007	1,11,998.00			5,53,465.64 Dr
SBR A21052007 2	Modi Enterprises (SBH) Being cheque Received towards Rent	dt. 30 Nov, 2007	1,872.00		1,11,998.00 Cr	5,55,337.64 Dr
SBR A21052007 3	Hall Mark - Rent Receipts Being chque received from Escee Agencies towards Rent Greet & Gift - Rent Receipt Total / Closing Balance	dt. 30 Nov, 2007	1,896.00		1,872.00 Cr 1,896.00 Cr	5,57,233.64 Dr
			1,15,766.00			5,57,233.64 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2007						
DEP A23052007 1	Being cash deposited in bank Cash on Hand		144.00		144.00 Cr	5,57,377.64 Dr
DEP A23052007 2	Being cash deposited in bank Cash on Hand		120.00		120.00 Cr	5,57,497.64 Dr
DEP A23052007 3	Being cash deposited in bank Cash on Hand		112.00		112.00 Cr	5,57,609.64 Dr
	Being cash deposited in bank Total / Closing Balance		376.00			5,57,609.64 Dr
25 May, 2007						
SBR A25052007 2	Being cheque Received towards Rent Nitiraj Engineering - Rent Receipts	dt. 30 Nov, 2007	340.00		340.00 Cr	5,57,949.64 Dr
SBR A25052007 3	Being cheque Received towards Rent Rajesh Parking - Rent Receipt	dt. 30 Nov, 2007	7,000.00		7,000.00 Cr	5,64,949.64 Dr
SBR A25052007 4	Being cheque issued towards Rent Little Smile - Rent Receipt	dt. 30 Nov, 2007	6,615.00		6,615.00 Cr	5,71,564.64 Dr
SBR A25052007 5	Being cheque Received towards Rent Music Gallery - Rent Receipt	dt. 30 Nov, 2007	144.00		144.00 Cr	5,71,708.64 Dr
SBR A25052007 6	Being cheque Received towards Rent Greet & Gift - Rent Receipt Total / Closing Balance	dt. 30 Nov, 2007	948.00		948.00 Cr	5,72,656.64 Dr
			15,047.00			5,72,656.64 Dr
07 Jun, 2007						
SBR A07062007 4	Being cheque received from Gravity towards lease rent. Gravity - Rent receipts	dt. 04 Dec, 2007	160.00		160.00 Cr	5,72,816.64 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07062007 5	Being cheque received from LCC towards rent.	dt. 04 Dec, 2007	7,500.00			5,80,316.64 Dr
	L.C.C. - Rent Receipt				7,500.00 Cr	
SBR A07062007 6	Being cheque received from LCC.	dt. 04 Dec, 2007	10,000.00			5,90,316.64 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBP A07062007 1	Being cheque issued to A.Venkatesh towards salary for the month of May-07.	# 277774 dt. 07 Jun, 2007		4,490.00		5,85,826.64 Dr
	Venkatesh				4,490.00 Dr	
	Total / Closing Balance		17,660.00	4,490.00		5,85,826.64 Dr
15 Jun, 2007						
DEP A15062007 1	Being cash deposited		144.00			5,85,970.64 Dr
	Cash on Hand				144.00 Cr	
	Being cash deposited					
	Total / Closing Balance		144.00			5,85,970.64 Dr
16 Jun, 2007						
SBR A16062007 3	Being cheque received from Music Gallery towards rent receipts.	dt. 04 Dec, 2007	144.00			5,86,114.64 Dr
	Music Gallery - Rent Receipt				144.00 Cr	
SBR A16062007 4	Being cheque received from Little smile towards rent.	dt. 04 Dec, 2007	6,615.00			5,92,729.64 Dr
	Little Smile - Rent Receipt				6,615.00 Cr	
SBR A16062007 5	Being the amt received from LCC.	dt. 04 Dec, 2007	10,000.00			6,02,729.64 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
	Total / Closing Balance		16,759.00			6,02,729.64 Dr
18 Jun, 2007						
SBP A18062007 1	Being cheque issued to The Executive Board of the M.C. in India towards rent.	# 277772 dt. 18 Jun, 2007		2,07,360.00		3,95,369.64 Dr
	Methodist Chrch Rent				2,07,360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,07,360.00		3,95,369.64 Dr
22 Jun, 2007						
WTD A22062007 1	Being cash withdrawn from bank	# 277778 dt. 22 Jun, 2007		37,000.00		3,58,369.64 Dr
	Cash on Hand				37,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			37,000.00		3,58,369.64 Dr
25 Jun, 2007						
SBR A25062007 2	Being cheque received from Hall Mark towards rent.	dt. 04 Dec, 2007	936.00			3,59,305.64 Dr
	Hall Mark - Rent Receipts				936.00 Cr	
	Total / Closing Balance		936.00			3,59,305.64 Dr
30 Jun, 2007						
SBR A30062007 4	Being cheque received from Girl Friend towards lease rent for the month of April-07 to March -08.	# 198599 dt. 04 Dec, 2007	1,728.00			3,61,033.64 Dr
	Girl Friend - Rent Receipts				1,728.00 Cr	
SBR A30062007 5	Being cheque received from Girl Friend towards lease rent for the month of April-06 to March -07.	# 198598 dt. 04 Dec, 2007	1,728.00			3,62,761.64 Dr
	Girl Friend - Rent Receipts				1,728.00 Cr	
	Total / Closing Balance		3,456.00			3,62,761.64 Dr
09 Jul, 2007						
SBR A09072007 3	Being cheque received from Birla Sunlife.	dt. 04 Dec, 2007	1,05,000.00			4,67,761.64 Dr
	Birla Sunlife				1,05,000.00 Cr	
SBR A09072007 5	Being cash received from Arathi Devi towards Hallmark shop	dt. 04 Dec, 2007	7,740.00			4,75,501.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.8 LGF rent. Hall Mark (Arthi Devi) - Rent Receipt				7,740.00 Cr	
SBR A09072007 6	Being cheque received towards Rent.	dt. 06 Dec, 2007	7,500.00			4,83,001.64 Dr
SBR A09072007 7	L.C.C. - Rent Receipt Being cheque received towards Rent.	dt. 06 Dec, 2007	10,000.00		7,500.00 Cr	4,93,001.64 Dr
SBP A09072007 2	L.C.C. - Rent Receipt Being cheque issued to Venkatesh.A towards salary for the month of June-07.	# 277782 dt. 09 Jul, 2007		5,267.00	10,000.00 Cr	4,87,734.64 Dr
DEP A09072007 1	Venkatesh Being cash deposited.		112.00		5,267.00 Dr	4,87,846.64 Dr
	Cash on Hand				112.00 Cr	
DEP A09072007 2	Being cash deposited.		144.00			4,87,990.64 Dr
	Cash on Hand				144.00 Cr	
	Being cash deposited.					
	Total / Closing Balance		1,30,496.00	5,267.00		4,87,990.64 Dr
12 Jul, 2007						
SBR A12072007 3	Being the amt received from Rajesh towards parking.	dt. 04 Dec, 2007	7,000.00			4,94,990.64 Dr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A12072007 4	Being the amt received from Rajesh towards parking.	dt. 04 Dec, 2007	7,000.00			5,01,990.64 Dr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A12072007 6	Being cheque received towards Rent.	dt. 06 Dec, 2007	10,000.00			5,11,990.64 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
	Total / Closing Balance		24,000.00			5,11,990.64 Dr
17 Jul, 2007						
SBR A17072007 2	Being the amt received from Modi Enterprises.	dt. 04 Dec, 2007	1,11,998.00			6,23,988.64 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Enterprises (SBH) Total / Closing Balance		1,11,998.00		1,11,998.00 Cr	6,23,988.64 Dr
18 Jul, 2007						
SBR A18072007 1	Being the amt received from comprint.	dt. 04 Dec, 2007	288.00			6,24,276.64 Dr
SBR A18072007 2	Comprint - Rent Receipt Being the cheque received from Girl Friend towards lease rent for the month of April-07 to March-08 for the shop no.28.	dt. 04 Dec, 2007	1,728.00		288.00 Cr	6,26,004.64 Dr
SBR A18072007 3	Girl Friend - Rent Receipts Being cheque received from Little Smile towards rent for the month of June-07.	# 232291 dt. 04 Dec, 2007	6,615.00		1,728.00 Cr	6,32,619.64 Dr
	Little Smile - Rent Receipt Total / Closing Balance		8,631.00		6,615.00 Cr	6,32,619.64 Dr
26 Jul, 2007						
SBR A26072007 2	Being the amt received from Music Gallyary.	dt. 04 Dec, 2007	288.00			6,32,907.64 Dr
SBR A26072007 3	Music Gallyary - Rent Receipt Being the amt received from Nitiraj Engineering.	dt. 04 Dec, 2007	340.00		288.00 Cr	6,33,247.64 Dr
	Nitiraj Engineering - Rent Receipts Total / Closing Balance		628.00		340.00 Cr	6,33,247.64 Dr
31 Jul, 2007						
SBR A31072007 1	Being the amt received from Greet & Gift / Espee Agencies. Greet & Gift - Rent Receipt Total / Closing Balance	dt. 04 Dec, 2007	1,896.00		1,896.00 Cr	6,35,143.64 Dr
			1,896.00			6,35,143.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2007						
SBR A01082007 1	Being cheque received towards Rent. Rose Music - Rent Receipts Total / Closing Balance	dt. 06 Dec, 2007	720.00			6,35,863.64 Dr
					720.00 Cr	
			720.00			6,35,863.64 Dr
02 Aug, 2007						
SBP A02082007 1	Being chque issued to Greater Hyd towards property tax for the month of Aug-07 Property Tax Paid	# 277784 dt. 02 Sep, 2007		2,949.00		6,32,914.64 Dr
SBP A02082007 2	Being cheque Issued towards Property Tax Property Tax Paid	# 277781 dt. 14 Sep, 2007		75,627.00	2,949.00 Dr	5,57,287.64 Dr
SBP A02082007 3	Being cheque issued towards Property Tax Property Tax Paid Total / Closing Balance	# 277783 dt. 14 Sep, 2007		3,737.00	75,627.00 Dr	5,53,550.64 Dr
					3,737.00 Dr	
				82,313.00		5,53,550.64 Dr
03 Aug, 2007						
SBR A03082007 1	Being the amt received from LCC. L.C.C. - Rent Receipt Total / Closing Balance	dt. 04 Dec, 2007	7,500.00			5,61,050.64 Dr
					7,500.00 Cr	
			7,500.00			5,61,050.64 Dr
04 Aug, 2007						
SBP A04082007 1	Being cheque Issued towards Salary for the month of Aug 07 Venkatesh Total / Closing Balance	# 277785 dt. 14 Sep, 2007		4,797.00		5,56,253.64 Dr
					4,797.00 Dr	
				4,797.00		5,56,253.64 Dr
09 Aug, 2007						
SBR A09082007 6	Being chque received from L.C.C. - Rent Receipt towards rent for the month of Aug-07	dt. 09 Aug, 2007	10,000.00			5,66,253.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	L.C.C. - Rent Receipt Total / Closing Balance		10,000.00		10,000.00 Cr	5,66,253.64 Dr
13 Aug, 2007 SBP A13082007 1	Being rent received from Audit Fee for the month of August-07 Audit Fee Total / Closing Balance	# 277786 dt. 13 Aug, 2007		1,684.00		5,64,569.64 Dr
				1,684.00	1,684.00 Dr	5,64,569.64 Dr
14 Aug, 2007 SBR A14082007 1	Being chque received from L.C.C. - Rent Receipt towards rent for the month of Aug-07 L.C.C. - Rent Receipt Total / Closing Balance	dt. 14 Aug, 2007	10,000.00			5,74,569.64 Dr
			10,000.00		10,000.00 Cr	5,74,569.64 Dr
28 Aug, 2007 SBP A28082007 1	Being chque issued to Methodist Chercr Rent towards church rent for the month of Aug-07	# 277779 dt. 28 Aug, 2007		2,07,360.00		3,67,209.64 Dr
SBP A28082007 2	Methodist Chercr Rent Being chque issued to Methodist Chercr Rent towards church rent for the month of aug-	# 277780 dt. 28 Aug, 2007		2,07,360.00	2,07,360.00 Dr	1,59,849.64 Dr
DEP A28082007 1	Methodist Chercr Rent Being cash deposited. Cash on Hand		144.00		2,07,360.00 Dr 144.00 Cr	1,59,993.64 Dr
DEP A28082007 2	Being cash deposited. Cash on Hand		120.00		120.00 Cr	1,60,113.64 Dr
DEP A28082007 3	Being cash deposited. Cash on Hand		112.00		112.00 Cr	1,60,225.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited. Total / Closing Balance		376.00	4,14,720.00		1,60,225.64 Dr
30 Aug, 2007						
SBR A30082007 1	Being chque received from Rajesh Parking - Rent Receipt towards rent for the month of Aug-07	dt. 30 Aug, 2007	7,000.00			1,67,225.64 Dr
SBR A30082007 2	Rajesh Parking - Rent Receipt Being chque received from Fasshion Fever - Rent Receipt towards rent for the month of Aug-07	dt. 30 Aug, 2007	144.00		7,000.00 Cr	1,67,369.64 Dr
SBR A30082007 3	Comprint - Rent Receipt Being chque received from Fasshion Fever - Rent Receipt towards rent for the month of aug-07	dt. 30 Aug, 2007	144.00		144.00 Cr	1,67,513.64 Dr
SBR A30082007 4	Music Gallary - Rent Receipt Being chque received from Hall Mark (Arthi Devi) - Rent Receipt towards rent for the month of Aug-07	dt. 30 Aug, 2007	936.00		144.00 Cr	1,68,449.64 Dr
	Hall Mark - Rent Receipts Total / Closing Balance		8,224.00		936.00 Cr	1,68,449.64 Dr
06 Sep, 2007						
SBR A06092007 1	Being the amt received from Girl Friend.	dt. 04 Dec, 2007	1,728.00			1,70,177.64 Dr
SBR A06092007 2	Girl Friend - Rent Receipts Being the amt recived from Little Smile.	dt. 04 Dec, 2007	13,230.00		1,728.00 Cr	1,83,407.64 Dr
SBR A06092007 3	Little Smile - Rent Receipt Being the amt received from Girl Friend.	dt. 04 Dec, 2007	1,728.00		13,230.00 Cr	1,85,135.64 Dr
	Girl Friend - Rent Receipts				1,728.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		16,686.00			1,85,135.64 Dr
19 Sep, 2007						
SBR A19092007 1	Being the amt received from LCC.	dt. 04 Dec, 2007	7,500.00			1,92,635.64 Dr
SBR A19092007 2	L.C.C. - Rent Receipt Being the amt received from Bhoom Town.	dt. 04 Dec, 2007	340.00		7,500.00 Cr	1,92,975.64 Dr
SBR A19092007 3	Bhoom Town - Rent Receipt Being the amt received from LCC.	dt. 04 Dec, 2007	10,000.00		340.00 Cr	2,02,975.64 Dr
SBP A19092007 1	L.C.C. - Rent Receipt Being cheque issued to Venkatesh towards salary for the month of August-07. Venkatesh	# 277787 dt. 19 Sep, 2007		5,103.00	10,000.00 Cr	1,97,872.64 Dr
	Total / Closing Balance		17,840.00	5,103.00	5,103.00 Dr	1,97,872.64 Dr
22 Sep, 2007						
SBP A22092007 1	Being cheque issued to The Executive Board of Secretary towards church rent . Methodist Charch Rent	# 277788 dt. 19 Feb, 2008		2,07,360.00		9,487.36 Cr
SBP A22092007 2	Being cheque issued to The Executive Board of Secretary towards church rent. Methodist Charch Rent	# 277789 dt. 19 Feb, 2008		2,07,360.00	2,07,360.00 Dr	2,16,847.36 Cr
	Total / Closing Balance			4,14,720.00	2,07,360.00 Dr	2,16,847.36 Cr
28 Sep, 2007						
SBR A28092007 2	Being the amt received towards rent. Modi Enterprises (SBH)	dt. 04 Dec, 2007	1,11,998.00		1,11,998.00 Cr	1,04,849.36 Cr
SBR A28092007 3	Being the amt received towards rent. Modi Enterprises (SBH)	dt. 04 Dec, 2007	1,11,998.00			7,148.64 Dr
					1,11,998.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A28092007 1	Being cash deposited. Cash on Hand		120.00		120.00 Cr	7,268.64 Dr
DEP A28092007 2	Being cash deposited. Cash on Hand		144.00		144.00 Cr	7,412.64 Dr
	Being cash deposited. Total / Closing Balance		2,24,260.00			7,412.64 Dr
01 Oct, 2007						
SBR A01102007 1	Being the amt received towards rent. Ashok Kumar- Rent Receipt	dt. 04 Dec, 2007	92,000.00		92,000.00 Cr	99,412.64 Dr
	Total / Closing Balance		92,000.00			99,412.64 Dr
04 Oct, 2007						
SBR A04102007 1	Being the amt received towards rent. Ashok Kumar- Rent Receipt	dt. 04 Dec, 2007	70,000.00		70,000.00 Cr	1,69,412.64 Dr
	Total / Closing Balance		70,000.00			1,69,412.64 Dr
10 Oct, 2007						
SBP A10102007 1	Being cheque issued towards Church Rent. Methodist Charch Rent	# 277802 dt. 31 Jan, 2008		2,07,360.00	2,07,360.00 Dr	37,947.36 Cr
	Total / Closing Balance			2,07,360.00		37,947.36 Cr
11 Oct, 2007						
SBP A11102007 1	Being cheque issued to Greater Hyderabad MCH corporation towards property tax for the premises SBH 1st floor 104 to 106 2nd floor 208 to 210 & 3rd floor 304 to 310 . Property Tax Paid	# 277790 dt. 26 Sep, 2007		75,627.00	75,627.00 Dr	1,13,574.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11102007 2	Being cheque issued to Greater Hyderabad Muncipal Corporation towards property tax for shop no.-07. Property Tax Paid	# 277791 dt. 26 Sep, 2007		2,949.00		1,16,523.36 Cr
SBP A11102007 3	Being cheque issued to Greater Hyderabad Muncipal Corporation towards property tax for basement Ashok Kumar Hotel. Property Tax Paid	# 277792 dt. 26 Sep, 2007		3,737.00	2,949.00 Dr	1,20,260.36 Cr
SBP A11102007 4	Being cheque issued to A.Venkatesh towards salary for the month of September-07. Venkatesh	# 277801 dt. 06 Oct, 2007		5,400.00	3,737.00 Dr	1,25,660.36 Cr
DEP A11102007 1	Being cash deposited Cash on Hand		144.00		5,400.00 Dr	1,25,516.36 Cr
DEP A11102007 2	Being cash deposited Cash on Hand		120.00		144.00 Cr	1,25,396.36 Cr
	Being cash deposited Total / Closing Balance		264.00	87,713.00	120.00 Cr	1,25,396.36 Cr
12 Oct, 2007						
SBR A12102007 1	Being the amt received towards rent.	dt. 04 Dec, 2007	7,500.00			1,17,896.36 Cr
SBR A12102007 2	L.C.C. - Rent Receipt Being the amt received towards rent.	dt. 04 Dec, 2007	10,000.00		7,500.00 Cr	1,07,896.36 Cr
	L.C.C. - Rent Receipt Total / Closing Balance		17,500.00		10,000.00 Cr	1,07,896.36 Cr
13 Oct, 2007						
SBR A13102007 1	Being the amt received towards rent. Rajesh Parking - Rent Receipt	dt. 04 Dec, 2007	7,000.00			1,00,896.36 Cr
					7,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13102007 2	Being the amt received from LCC.	dt. 04 Dec, 2007	10,000.00			90,896.36 Cr
SBR A13102007 3	L.C.C. - Rent Receipt Being the amt received from LCC.	dt. 04 Dec, 2007	10,000.00		10,000.00 Cr	80,896.36 Cr
SBR A13102007 4	L.C.C. - Rent Receipt Being the amt received towards rent.	dt. 04 Dec, 2007	1,896.00		10,000.00 Cr	79,000.36 Cr
	Greet & Gift - Rent Receipt				1,896.00 Cr	
	Total / Closing Balance		28,896.00			79,000.36 Cr
15 Oct, 2007						
SBR A15102007 1	Being the cash received towards rent.	dt. 04 Dec, 2007	224.00			78,776.36 Cr
	21 Century - Rent Receipt				224.00 Cr	
	Total / Closing Balance		224.00			78,776.36 Cr
17 Oct, 2007						
SBR A17102007 1	Being the amt received towards parking rent.	dt. 04 Dec, 2007	7,000.00			71,776.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
	Total / Closing Balance		7,000.00			71,776.36 Cr
18 Oct, 2007						
SBR A18102007 1	Being the amt received towards on A/c reimbursement.	dt. 05 Dec, 2007	1,500.00			70,276.36 Cr
	Raghavendra on account				1,500.00 Cr	
	Total / Closing Balance		1,500.00			70,276.36 Cr
20 Oct, 2007						
SBR A20102007 1	Being cash received towards rent.	dt. 05 Dec, 2007	7,464.00			62,812.36 Cr
	Hall Mark (Arthi Devi) - Rent Receipt				7,464.00 Cr	
	Total / Closing Balance		7,464.00			62,812.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Oct, 2007						
SBR A22102007 1	Being the amt received towards rent. Modi Enterprises (SBH) Total / Closing Balance	dt. 05 Dec, 2007	1,11,998.00			49,185.64 Dr
					1,11,998.00 Cr	
			1,11,998.00			49,185.64 Dr
26 Oct, 2007						
WTD A26102007 1	Being cheque issued towards property tax. Cash on Hand Being cheque issued towards property tax. Total / Closing Balance	# 277803 dt. 10 Oct, 2007		35,000.00		14,185.64 Dr
					35,000.00 Dr	
				35,000.00		14,185.64 Dr
31 Oct, 2007						
SBR A31102007 1	Being the amt received towards rent. Little Smile - Rent Receipt	dt. 05 Dec, 2007	13,230.00			27,415.64 Dr
SBR A31102007 2	Being the amt received towards rent. Music Gallary - Rent Receipt Total / Closing Balance	dt. 05 Dec, 2007	288.00		13,230.00 Cr	27,703.64 Dr
					288.00 Cr	
			13,518.00			27,703.64 Dr
02 Nov, 2007						
SBR A02112007 1	Being the amt received towards rent. L.C.C. - Rent Receipt	dt. 15 Dec, 2007	10,000.00			37,703.64 Dr
SBR A02112007 2	Being the amt received towards rent. Comprint - Rent Receipt Total / Closing Balance	dt. 15 Dec, 2007	288.00		10,000.00 Cr	37,991.64 Dr
					288.00 Cr	
			10,288.00			37,991.64 Dr
06 Nov, 2007						
SBR A06112007 1	Being the amt received towards rent. L.C.C. - Rent Receipt	dt. 15 Dec, 2007	10,000.00			47,991.64 Dr
					10,000.00 Cr	

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SBR A06112007 2	Being the amt received towards rent. L.C.C. - Rent Receipt Total / Closing Balance	# 668708 dt. 15 Dec, 2007	7,500.00			55,491.64 Dr
			17,500.00		7,500.00 Cr	55,491.64 Dr
13 Nov, 2007						
SBR A13112007 1	Being cash received towards rent.	dt. 15 Dec, 2007	120.00			55,611.64 Dr
	Bhoom Town - Rent Receipt				120.00 Cr	
SBR A13112007 2	Being cash received towards rent. Fasshion Fever - Rent Receipt Total / Closing Balance	dt. 15 Dec, 2007	144.00			55,755.64 Dr
			264.00		144.00 Cr	55,755.64 Dr
15 Nov, 2007						
SBR A15112007 1	Being cheque received towards rent. Nitiraj Engineering - Rent Receipts Total / Closing Balance	# 591752 dt. 15 Dec, 2007	340.00			56,095.64 Dr
			340.00		340.00 Cr	56,095.64 Dr
17 Nov, 2007						
SBR A17112007 1	Being cheque received towards rent. Wear House - Rent Receipt Total / Closing Balance	# 916889 dt. 15 Dec, 2007	2,488.00			58,583.64 Dr
			2,488.00		2,488.00 Cr	58,583.64 Dr
20 Nov, 2007						
SBR A20112007 1	Being the amt received towards rent.	dt. 15 Dec, 2007	7,000.00			65,583.64 Dr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A20112007 2	Being cheque received towards rent. Modi Enterprises (SBH) Total / Closing Balance	# 540487 dt. 15 Dec, 2007	1,11,998.00			1,77,581.64 Dr
			1,18,998.00		1,11,998.00 Cr	1,77,581.64 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Nov, 2007						
SBR A21112007 1	Being cheque received towards rent.	# 043356 dt. 15 Dec, 2007	144.00			1,77,725.64 Dr
	Comprint - Rent Receipt				144.00 Cr	
SBP A21112007 1	Being cheque issued towards Venkateshs salary.	# 277806 dt. 15 Dec, 2007		5,256.00		1,72,469.64 Dr
	Venkatesh				5,256.00 Dr	
	Total / Closing Balance		144.00	5,256.00		1,72,469.64 Dr
23 Nov, 2007						
SBR A23112007 1	Being cash received towards rent.	dt. 15 Dec, 2007	224.00			1,72,693.64 Dr
	21 Century - Rent Receipt				224.00 Cr	
	Total / Closing Balance		224.00			1,72,693.64 Dr
24 Nov, 2007						
SBR A24112007 1	Being cheque received towards rent.	# 053033 dt. 15 Dec, 2007	1,896.00			1,74,589.64 Dr
	Greet & Gift - Rent Receipt				1,896.00 Cr	
	Total / Closing Balance		1,896.00			1,74,589.64 Dr
27 Nov, 2007						
SBR A27112007 1	Being the amt received from Kotak Mahindra Mutual Fund.	dt. 15 Dec, 2007	1,46,613.00			3,21,202.64 Dr
	Kotal Mutual Fund				1,46,613.00 Cr	
WTD A27112007 1	Being cash withdrawn from bank.	# 277807 dt. 27 Nov, 2007		20,000.00		3,01,202.64 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawn from bank.					
	Total / Closing Balance		1,46,613.00	20,000.00		3,01,202.64 Dr
03 Dec, 2007						
SBR A03122007 1	Being cheque received towards rent.	# 124075 dt. 15 Dec, 2007	936.00			3,02,138.64 Dr
	Hall Mark - Rent Receipts				936.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		936.00			3,02,138.64 Dr
04 Dec, 2007						
SBP A04122007 1	Being cheque issued towards church rent.	# 277804 dt. 04 Dec, 2007		2,07,360.00		94,778.64 Dr
	Methodist Charch Rent				2,07,360.00 Dr	
SBP A04122007 2	Being cheque issued towards church rent.	# 277805 dt. 04 Dec, 2007		2,07,360.00		1,12,581.36 Cr
	Methodist Charch Rent				2,07,360.00 Dr	
	Total / Closing Balance			4,14,720.00		1,12,581.36 Cr
05 Dec, 2007						
SBR A05122007 1	Being the amt received towards rent.	dt. 15 Dec, 2007	144.00			1,12,437.36 Cr
	Music Gallary - Rent Receipt				144.00 Cr	
	Total / Closing Balance		144.00			1,12,437.36 Cr
10 Dec, 2007						
SBR A10122007 1	Being cash received towards rent.	dt. 15 Dec, 2007	144.00			1,12,293.36 Cr
	Fasshion Fever - Rent Receipt				144.00 Cr	
SBR A10122007 2	Being cheque received towards rent.	# 668739 dt. 15 Dec, 2007	10,000.00			1,02,293.36 Cr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBR A10122007 3	Being cheque received towards rent.	# 668740 dt. 15 Dec, 2007	7,500.00			94,793.36 Cr
	L.C.C. - Rent Receipt				7,500.00 Cr	
SBR A10122007 4	Being cheque received towards rent.	# 025496 dt. 10 Jan, 2008	2,814.00			91,979.36 Cr
	lakhani steel-Rent Receipt				2,814.00 Cr	
SBR A10122007 5	Being cheque received towards rent.	# 025497 dt. 10 Jan, 2008	1,407.00			90,572.36 Cr
	lakhani steel-Rent Receipt				1,407.00 Cr	
	Total / Closing Balance		21,865.00			90,572.36 Cr

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12 Dec, 2007						
SBR A12122007 1	Being cash received towards rent.	dt. 15 Dec, 2007	112.00			90,460.36 Cr
	21 Century - Rent Receipt				112.00 Cr	
SBP A12122007 1	Being cheque issued to A.Venkatesh towards salary for the month of November-07.	# 277808 dt. 31 Jan, 2008		5,425.00		95,885.36 Cr
	Venkatesh				5,425.00 Dr	
	Total / Closing Balance		112.00	5,425.00		95,885.36 Cr
14 Dec, 2007						
SBR A14122007 1	Being cheque received from Modi Enterprises towards rent.	dt. 29 Jan, 2008	1,10,480.00			14,594.64 Dr
	Modi Enterprises (SBH)				1,10,480.00 Cr	
	Total / Closing Balance		1,10,480.00			14,594.64 Dr
15 Dec, 2007						
SBP A15122007 1	Being charges levied by bank.	dt. 29 Jan, 2008		50.00		14,544.64 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		14,544.64 Dr
17 Dec, 2007						
SBP A17122007 1	Being cheque issued to Viswakarma Enterprises towards supply of sand for renovation.	# 277809 dt. 28 Dec, 2007		5,812.00		8,732.64 Dr
	Repairs & Renovation				5,812.00 Dr	
	Total / Closing Balance			5,812.00		8,732.64 Dr
19 Dec, 2007						
SBR A19122007 1	Being cheque received towards rent.	# 043365 dt. 28 Dec, 2007	144.00			8,876.64 Dr
	Comprint - Rent Receipt				144.00 Cr	
DEP A19122007 1	Being cash deposited in bank which is received from Boom		120.00			8,996.64 Dr

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	Town. Cash on Hand Being cash deposited in bank which is received from Boom Town. Total / Closing Balance		264.00		120.00 Cr	8,996.64 Dr
21 Dec, 2007 SBR A21122007 1	Being cheque received towards rent. L.C.C. - Rent Receipt Total / Closing Balance	# 742210 dt. 28 Dec, 2007	10,000.00		10,000.00 Cr	18,996.64 Dr 18,996.64 Dr
22 Dec, 2007 SBP A22122007 1	Being cheque issued to Mayur Enterprises towards purchase of cement against bill no.139 dt. 11-12-07. Repairs & Renovation	# 277810 dt. 10 Jan, 2008		5,500.00		13,496.64 Dr
SBP A22122007 2	Being cheque issued to Church Rent. Methodist Cherch Rent Total / Closing Balance	# 277811 dt. 31 Jan, 2008		2,07,360.00	5,500.00 Dr 2,07,360.00 Dr	1,93,863.36 Cr 1,93,863.36 Cr
26 Dec, 2007 SBR A26122007 1	Being cheque received towards rent. Top Liner Beauty Parlor-Rent Receipt	# 060676 dt. 28 Dec, 2007	1,600.00		1,600.00 Cr	1,92,263.36 Cr
SBR A26122007 2	Being cheque received towards rent. QVC Security Devices-Rent Receipts Total / Closing Balance	# 031753 dt. 28 Dec, 2007	4,500.00		4,500.00 Cr	1,87,763.36 Cr 1,87,763.36 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2007						
WTD A29122007 1	Being cash withdrawn. Cash on Hand Being cash withdrawn. Total / Closing Balance	# 277812 dt. 10 Jan, 2008		30,000.00	30,000.00 Dr	2,17,763.36 Cr
				30,000.00		2,17,763.36 Cr
02 Jan, 2008						
SBR A02012008 1	Being cheque towards rent for the month of July-07. Furnishing Forcast-Rent Receipt	# 007568 dt. 10 Jan, 2008	160.00		160.00 Cr	2,17,603.36 Cr
SBR A02012008 2	Being cheque received towards rent for the month of August, September. Furnishing Forcast-Rent Receipt	# 027009 dt. 10 Jan, 2008	320.00		320.00 Cr	2,17,283.36 Cr
SBR A02012008 3	Being cheque received towards rent for the month of October, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt	# 027068 dt. 10 Jan, 2008	960.00		960.00 Cr	2,16,323.36 Cr
SBP A02012008 1	Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring. Repairs & Renovation Total / Closing Balance	# 277813 dt. 10 Jan, 2008		12,731.00	12,731.00 Dr	2,29,054.36 Cr
			1,440.00	12,731.00		2,29,054.36 Cr
03 Jan, 2008						
SBR A03012008 1	Being cheque received towards rent. L.C.C. - Rent Receipt Total / Closing Balance	# 742211 dt. 10 Jan, 2008	10,000.00		10,000.00 Cr	2,19,054.36 Cr
			10,000.00			2,19,054.36 Cr
07 Jan, 2008						
SBR A07012008 1	Being cheque received towards	# 668772 dt. 10 Jan, 2008	17,500.00			2,01,554.36 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rent.					
SBP A07012008 1	L.C.C. - Rent Receipt Being cheque issued to A.Venkatesh towards salary for the month of December-07.	# 277814 dt. 10 Jan, 2008		6,180.00	17,500.00 Cr	2,07,734.36 Cr
SBP A07012008 2	Venkatesh Being cheque issued to saritha towards salary for the month of December-07.	# 277815 dt. 10 Jan, 2008		4,000.00	6,180.00 Dr	2,11,734.36 Cr
	saritha				4,000.00 Dr	
	Total / Closing Balance		17,500.00	10,180.00		2,11,734.36 Cr
09 Jan, 2008						
SBP A09012008 1	Being the amount given to MCTA towards loan. Methodist Complex Tenance Association	# 277817 dt. 01 Feb, 2008		23,000.00	23,000.00 Dr	2,34,734.36 Cr
	Total / Closing Balance			23,000.00		2,34,734.36 Cr
10 Jan, 2008						
SBR A10012008 1	Being cheque received towards rent of Dec-07 and Jan-08. Nitiraj Engineering - Rent Receipts	# 591767 dt. 10 Jan, 2008	340.00		340.00 Cr	2,34,394.36 Cr
DEP A10012008 1	Being cash deposited in idbi against rent of fashion fever for th month of Jan-08. Cash on Hand		144.00		144.00 Cr	2,34,250.36 Cr
DEP A10012008 2	Being cash deposited in idbi against rent of fashion fever for th month of Jan-08. Being cash deposited in idbi against rent of Boom Town for the month of Jan-08. Cash on Hand		120.00		120.00 Cr	2,34,130.36 Cr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in idbi against rent of Boom Town for the month of Jan-08. Total / Closing Balance		604.00			2,34,130.36 Cr
16 Jan, 2008 SBR A16012008 1	Being cheque received towards rent for the month of December-07. Music Gallery - Rent Receipt Total / Closing Balance	# 865710 dt. 31 Jan, 2008	144.00		144.00 Cr	2,33,986.36 Cr 2,33,986.36 Cr
17 Jan, 2008 SBR A17012008 1	Being cheque received towards rent for the month of November & December-07. Little Smile - Rent Receipt Total / Closing Balance	# 147265 dt. 31 Jan, 2008	13,230.00		13,230.00 Cr	2,20,756.36 Cr 2,20,756.36 Cr
18 Jan, 2008 SBR A18012008 1	Being cheque received towards rent. Modi Enterprises (SBH) Total / Closing Balance	# 540491 dt. 01 Feb, 2008	1,10,480.00		1,10,480.00 Cr	1,10,276.36 Cr 1,10,276.36 Cr
21 Jan, 2008 DEP A21012008 1	Being cash deposited in IDBI bank towards rent received from 21st century for the month of December-07. Cash on Hand Being cash deposited in IDBI bank towards rent received from 21st century for the month of December-07. Total / Closing Balance		112.00		112.00 Cr	1,10,164.36 Cr 1,10,164.36 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jan, 2008 SBR A24012008 1	Being cheque received towards rent deposit from Planet-M. Planet-M Total / Closing Balance	# 997912 dt. 01 Feb, 2008	32,500.00		32,500.00 Cr	77,664.36 Cr
			32,500.00			77,664.36 Cr
25 Jan, 2008 SBR A25012008 1	Being cheque received towards rent from Esspee Traders/Greet & Gift. Hall Mark - Rent Receipts	# 158286 dt. 21 Feb, 2008	936.00		936.00 Cr	76,728.36 Cr
DEP A25012008 1	Being cash received from 21st Century towards rent which is deposited in IDBI. Cash on Hand		112.00		112.00 Cr	76,616.36 Cr
DEP A25012008 2	Being cash received from 21st Century towards rent which is deposited in IDBI. Being cash received from U-Foam towards rent which is deposited in IDBI. Cash on Hand		1,032.00		1,032.00 Cr	75,584.36 Cr
DEP A25012008 3	Being cash received from U-Foam towards rent which is deposited in IDBI. Being cash received from Boom Town towards rent which is deposited in IDBI. Cash on Hand		120.00		120.00 Cr	75,464.36 Cr
DEP A25012008 4	Being cash received from Boom Town towards rent which is deposited in IDBI.		120.00			75,344.36 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				120.00 Cr	
	Being cash received from Boom Town towards rent which is deposited in IDBI.					
	Total / Closing Balance		2,320.00			75,344.36 Cr
28 Jan, 2008						
SBP A28012008	1 Being cheque issued to Rohit Electricals & Engineering towards supply of electrical items against bill no.118 dt.12-01-08.	# 277819 dt. 19 Feb, 2008		2,296.00		77,640.36 Cr
	Repairs & Renovation				2,296.00 Dr	
	Total / Closing Balance			2,296.00		77,640.36 Cr
30 Jan, 2008						
SBP A30012008	1 Being the amount was wrongly deposited in IDBI now reversed QVC Security Devices-Rent Receipts	# 277818 dt. 26 Feb, 2008		4,500.00		82,140.36 Cr
	Total / Closing Balance			4,500.00	4,500.00 Dr	82,140.36 Cr
31 Jan, 2008						
SBR A31012008	1 Being cheque received towards rent.	# 078713 dt. 01 Feb, 2008	7,000.00			75,140.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A31012008	2 Being cheque received towards rent.	# 060567 dt. 01 Feb, 2008	948.00			74,192.36 Cr
	Greet & Gift - Rent Receipt				948.00 Cr	
SBR A31012008	3 Being cheque received towards rent.	# 675223 dt. 01 Feb, 2008	7,500.00			66,692.36 Cr
	L.C.C. - Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		15,448.00			66,692.36 Cr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008						
SBR A01022008 1	Being cheque received towards rent.	# 865726 dt. 01 Feb, 2008	144.00			66,548.36 Cr
	Music Gallery - Rent Receipt				144.00 Cr	
	Total / Closing Balance		144.00			66,548.36 Cr
04 Feb, 2008						
SBP A04022008 1	Being the cheque issued towards salary for the month of January-08.	# 277820 dt. 06 Feb, 2008		5,409.00		71,957.36 Cr
	Venkatesh				5,409.00 Dr	
SBP A04022008 2	Being cheque issued to saritha towards salary for the month of Jan-08.	# 277821 dt. 19 Feb, 2008		4,258.00		76,215.36 Cr
	saritha				4,258.00 Dr	
	Total / Closing Balance			9,667.00		76,215.36 Cr
05 Feb, 2008						
SBR A05022008 1	Being cheque received towards parking rent.	# 078714 dt. 19 Feb, 2008	7,000.00			69,215.36 Cr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A05022008 2	Being cheque received towards rent.	# 675224 dt. 19 Feb, 2008	10,000.00			59,215.36 Cr
	L.C.C. - Rent Receipt				10,000.00 Cr	
	Total / Closing Balance		17,000.00			59,215.36 Cr
08 Feb, 2008						
SBR A08022008 1	Being cheque received towards rent for the month of Jan-08.	# 043383 dt. 19 Feb, 2008	144.00			59,071.36 Cr
	Comprint - Rent Receipt				144.00 Cr	
DEP A08022008 1	Being cash received towards rent from Boom Town towards rent for the month of Feb-08, which is deposited in IDBI		120.00			58,951.36 Cr
	Cash on Hand				120.00 Cr	

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash received towards rent from Boom Town towards rent for the month of Feb-08, which is deposited in IDBI Total / Closing Balance		264.00			58,951.36 Cr
09 Feb, 2008 SBP A09022008 1	Being cheque issued to Sehgal Enterprises towards purchase of Electrical item against bill nos.8631 & 8457 dt.12-01-08.	# 277822 dt. 19 Feb, 2008		1,317.00		60,268.36 Cr
SBP A09022008 2	Repairs & Renovation Being cheque issued to Abdul Malik towards false ceiling, pop cutting in shop renovation .	# 277823 dt. 19 Feb, 2008		4,835.00	1,317.00 Dr	65,103.36 Cr
SBP A09022008 3	Repairs & Renovation Being cheque issued to A.Venkatesh towards excess deduction of loan repayment. Venkatesh Total / Closing Balance	# 277824 dt. 19 Feb, 2008		3,375.00	4,835.00 Dr 3,375.00 Dr	68,478.36 Cr 68,478.36 Cr
13 Feb, 2008 DEP A13022008 1	Being cash received towards rent from Kanya which is deposited in IDBI Cash on Hand		16.00		16.00 Cr	68,462.36 Cr
DEP A13022008 2	Being cash received towards rent from Kanya which is deposited in IDBI Being cash received from Fashion Fever towards rent which is deposited in IDBI. Cash on Hand Being cash received from		144.00		144.00 Cr	68,318.36 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fashion Fever towards rent which is deposited in IDBI. Total / Closing Balance		160.00			68,318.36 Cr
16 Feb, 2008 SBP A16022008 1	Being cheque issued to Murali towards painting of shop (renovation work). Repairs & Renovation Total / Closing Balance	# 277825 dt. 12 Mar, 2008		2,800.00		71,118.36 Cr
				2,800.00	2,800.00 Dr	71,118.36 Cr
18 Feb, 2008 SBR A18022008 1	Being cheque received towards rent. Modi Enterprises (SBH) Total / Closing Balance	# 540492 dt. 19 Feb, 2008	1,10,480.00			39,361.64 Dr
			1,10,480.00		1,10,480.00 Cr	39,361.64 Dr
19 Feb, 2008 DEP A19022008 1	Being cash received from 21st century towards rent which is deposited in IDBI. Cash on Hand Being cash received from 21st century towards rent which is deposited in IDBI. Total / Closing Balance		112.00			39,473.64 Dr
					112.00 Cr	39,473.64 Dr
23 Feb, 2008 SBP A23022008 1	Being cheque issued to Industrial Electricals towards purchase of CFL fittings against bill no.3507 Dt.12-01-08. Repairs & Renovation	# 277827 dt. 12 Mar, 2008		864.00		38,609.64 Dr
SBP A23022008 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no,2385	# 277828 dt. 12 Mar, 2008		3,115.00	864.00 Dr	35,494.64 Dr

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Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dt.2-2-08. Repairs & Renovation				3,115.00 Dr	
SBP A23022008 3	Being cheque issued to Santosh Associates towards purchase of paints against bill no,1801	# 277829 dt. 12 Mar, 2008		624.00		34,870.64 Dr
	Dt.2-2-08. Repairs & Renovation				624.00 Dr	
	Total / Closing Balance			4,603.00		34,870.64 Dr
25 Feb, 2008						
SBR A25022008 1	Being cheque received towards rent for the month of Jan-08.	# 147285 dt. 11 Mar, 2008	6,615.00			41,485.64 Dr
	Little Smile - Rent Receipt				6,615.00 Cr	
SBR A25022008 2	Being cheque received towards rent for the month of Feb-08.	# 865745 dt. 11 Mar, 2008	144.00			41,629.64 Dr
	Music Gallery - Rent Receipt				144.00 Cr	
	Total / Closing Balance		6,759.00			41,629.64 Dr
03 Mar, 2008						
SBR A03032008 1	Being cheque received towards rent for the month of Feb-08.	# 043390 dt. 11 Mar, 2008	144.00			41,773.64 Dr
	Comprint - Rent Receipt				144.00 Cr	
SBP A03032008 1	Being cheque issued to A.Venkatesh towards salary for the month of Feb-08.	# 277830 dt. 12 Mar, 2008		5,606.00		36,167.64 Dr
	Venkatesh				5,606.00 Dr	
SBP A03032008 2	Being cheque issued to Saritha towards salary for the month of Feb-08.	# 277831 dt. 12 Mar, 2008		4,138.00		32,029.64 Dr
	saritha				4,138.00 Dr	
	Total / Closing Balance		144.00	9,744.00		32,029.64 Dr
05 Mar, 2008						
SBR A05032008 1	Being cheque received towards rent.	# 078715 dt. 12 Mar, 2008	7,000.00			39,029.64 Dr
	Rajesh Parking - Rent Receipt				7,000.00 Cr	

MODI BUILDERS METHODIST COMPLEX 07-08
Bank Book for 'IDBI Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05032008 2	Being cheque received towards rent.	# 675271 dt. 12 Mar, 2008	10,000.00			49,029.64 Dr
	L.C.C. - Rent Receipt				10,000.00 Cr	
SBR A05032008 3	Being cheque received towards rent.	# 675272 dt. 12 Mar, 2008	7,500.00			56,529.64 Dr
	L.C.C. - Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		24,500.00			56,529.64 Dr
10 Mar, 2008						
SBR A10032008 1	Being cheque received towards rent.	# 004326 dt. 12 Mar, 2008	6,615.00			63,144.64 Dr
	Little Smile - Rent Receipt				6,615.00 Cr	
SBR A10032008 2	Being cheque received towards rent.	# 540494 dt. 12 Mar, 2008	1,10,480.00			1,73,624.64 Dr
	Modi Enterprises (SBH)				1,10,480.00 Cr	
SBR A10032008 3	Being cheque received towards rent.	# 172517 dt. 31 Mar, 2008	936.00			1,74,560.64 Dr
	Hall Mark - Rent Receipts				936.00 Cr	
	Total / Closing Balance		1,18,031.00			1,74,560.64 Dr
11 Mar, 2008						
SBR A11032008 1	Being cheque received towards rent for the month of Mar-08.	# 043394 dt. 12 Mar, 2008	144.00			1,74,704.64 Dr
	Comprint - Rent Receipt				144.00 Cr	
	Total / Closing Balance		144.00			1,74,704.64 Dr
12 Mar, 2008						
DEP A12032008 1	Being cash received from Fashion Fever towards rent .		144.00			1,74,848.64 Dr
	Cash on Hand				144.00 Cr	
	Being cash received from Fashion Fever towards rent .					
DEP A12032008 2	Being cash received from Kanya towards rent for the month of Apr - Aug-07.		80.00			1,74,928.64 Dr
	Cash on Hand				80.00 Cr	

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A12032008 3	Being cash received from Kanya towards rent for the month of Apr - Aug-07. Being cash received from Boom Town towards rent for the month of Mar-08. Cash on Hand Being cash received from Boom Town towards rent for the month of Mar-08. Total / Closing Balance		120.00		120.00 Cr	1,75,048.64 Dr
			344.00			1,75,048.64 Dr
31 Mar, 2008						
SBR A31032008 1	Being cheque received towards rent arrears. Titan & Tanishq - Rent Receipt	# 218379 dt. 31 Mar, 2008	47,062.00		47,062.00 Cr	2,22,110.64 Dr
SBP A31032008 1	Being cheque issued to The Executive Board of Methodist Church towards church rent. Methodist Charch Rent	# 277798 dt. 31 Mar, 2008		2,07,360.00		14,750.64 Dr
SBP A31032008 2	Being cheque issued to The Executive Board of Methodist Church towards church rent. Methodist Charch Rent Total / Closing Balance	# 277800 dt. 31 Mar, 2008		2,07,360.00	2,07,360.00 Dr	1,92,609.36 Cr
			47,062.00	4,14,720.00	2,07,360.00 Dr	1,92,609.36 Cr
	Total		25,27,829.00	29,29,140.00		

MODI BUILDERS METHODIST COMPLEX 07-08

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Electrical Equipment Fund		Opening Balance			1,66,833.00 Cr
		Total/Closing Balance			1,66,833.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
M & M Associates		Opening Balance			87,47,633.25 Dr
		Total/Closing Balance			87,47,633.25 Dr
Shiv Shakti Constructions Pvt. Ltd.		Opening Balance			1,96,95,209.72 Dr
		Total/Closing Balance			1,96,95,209.72 Dr
IDBI Over Draft Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
21 St Century		Opening Balance			2,61,000.00 Cr
		Total/Closing Balance			2,61,000.00 Cr
A.Appa Rao		Opening Balance			2,50,250.00 Cr
		Total/Closing Balance			2,50,250.00 Cr
A.V.Kannamba		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Ahmed Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Aisha Begum		Opening Balance			77,000.00 Cr
		Total/Closing Balance			77,000.00 Cr
Amir Ali		Opening Balance			82,000.00 Cr
		Total/Closing Balance			82,000.00 Cr
Amita Rajesh		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Amrut Industries Ltd		Opening Balance			8,79,648.00 Cr
		Total/Closing Balance			8,79,648.00 Cr
Anil Kumar Verma		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
Anwer Ali Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Archies Gallery		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
Ashafaq-ur-Rehman		Opening Balance			1,25,000.00 Cr
		Total/Closing Balance			1,25,000.00 Cr
Ashok Kumar		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
Athiava Mutahir		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
Atul R.Shah		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
B I I T		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
Bachardas Devji		Opening Balance			1,64,000.00 Cr
		Total/Closing Balance			1,64,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Badrinath Sarangapani		Opening Balance			1,65,000.00 Cr
		Total/Closing Balance			1,65,000.00 Cr
Bandaru Narayana		Opening Balance			34,000.00 Cr
		Total/Closing Balance			34,000.00 Cr
Bilqis Fathima		Opening Balance			27,220.00 Cr
		Total/Closing Balance			27,220.00 Cr
Development Credit Bank Ltd		Opening Balance			1,22,289.80 Cr
		Total/Closing Balance			1,22,289.80 Cr
Dinesh Kumar Sarda		Opening Balance			10,000.00 Cr
		Total/Closing Balance			10,000.00 Cr
Escee Agencies		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
Espee Traders		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Generator Maintenance Deposit		Opening Balance			84,500.00 Cr
		Total/Closing Balance			84,500.00 Cr
Gokuldas Exports		Opening Balance			9,30,000.00 Cr
		Total/Closing Balance			9,30,000.00 Cr
Hansa Boots		Opening Balance			7,02,500.00 Cr
		Total/Closing Balance			7,02,500.00 Cr
Hansa Boots -1 st Floor		Opening Balance			48,38,000.00 Cr
		Total/Closing Balance			48,38,000.00 Cr
Hansa Boots -3 rd Floor		Opening Balance			2,88,000.00 Cr
		Total/Closing Balance			2,88,000.00 Cr
Hiralal Tulsidas		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Ishak Zee		Opening Balance			1,31,250.00 Cr
		Total/Closing Balance			1,31,250.00 Cr
K P. Thakkar		Opening Balance			2,46,000.00 Cr
		Total/Closing Balance			2,46,000.00 Cr
Kalpataru Real Estates		Opening Balance			5,50,000.00 Cr
		Total/Closing Balance			5,50,000.00 Cr
Kamal Watch		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Kamani Shyam		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
Kantabai		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
Karan Sehgal		Opening Balance			12,35,000.00 Cr
		Total/Closing Balance			12,35,000.00 Cr
Karanvir Sehgal		Opening Balance			23,03,000.00 Cr
		Total/Closing Balance			23,03,000.00 Cr
Kausalya Devi		Opening Balance			5,26,000.00 Cr
		Total/Closing Balance			5,26,000.00 Cr
Khaleel Ahmed		Opening Balance			5,75,000.00 Cr
		Total/Closing Balance			5,75,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
L.C.C.Infotech		Opening Balance			1,10,000.00 Cr
		Total/Closing Balance			1,10,000.00 Cr
M.A.Baqui		Opening Balance			6,50,000.00 Cr
		Total/Closing Balance			6,50,000.00 Cr
M.Anil Kumar		Opening Balance			1,90,500.00 Cr
		Total/Closing Balance			1,90,500.00 Cr
M.Babu Rao		Opening Balance			2,65,000.00 Cr
		Total/Closing Balance			2,65,000.00 Cr
Manjilal Chajjar		Opening Balance			1,14,135.00 Cr
		Total/Closing Balance			1,14,135.00 Cr
Md.Hussain Moinuddin		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Meharunissa Begum		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr
Mohandas Mansinghani		Opening Balance			1,62,500.00 Cr
		Total/Closing Balance			1,62,500.00 Cr
Mr. C. Rajesh		Opening Balance			41,000.00 Cr
		Total/Closing Balance			41,000.00 Cr
Mr.Amin Ali Bhimani		Opening Balance			4,00,000.00 Cr
		Total/Closing Balance			4,00,000.00 Cr
Mr.H.M.Ishaq Ahmed		Opening Balance			4,000.00 Cr
		Total/Closing Balance			4,000.00 Cr
Mrs. Saira Amin		Opening Balance			7,30,000.00 Cr
		Total/Closing Balance			7,30,000.00 Cr
Mujahid Ali		Opening Balance			68,501.00 Cr
		Total/Closing Balance			68,501.00 Cr
Mukesh Abichandani		Opening Balance			1,80,000.00 Cr
		Total/Closing Balance			1,80,000.00 Cr
Nazar Ali		Opening Balance			98,000.00 Cr
		Total/Closing Balance			98,000.00 Cr
Nazim Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
P.Abichandhani		Opening Balance			3,50,000.00 Cr
		Total/Closing Balance			3,50,000.00 Cr
Prakash Gulecha & Familiy		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Prakesh Mehra Family Trust		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
Raja Lakhani		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Rajendra Kumar		Opening Balance			10,47,500.00 Cr
		Total/Closing Balance			10,47,500.00 Cr
Rajendra Pal		Opening Balance			22,500.00 Cr
		Total/Closing Balance			22,500.00 Cr
Rashmi Sehgal		Opening Balance			34,05,000.00 Cr
		Total/Closing Balance			34,05,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ravi Kumar		Opening Balance			2,40,000.00 Cr
		Total/Closing Balance			2,40,000.00 Cr
S P Abichandhani		Opening Balance			4,92,500.00 Cr
		Total/Closing Balance			4,92,500.00 Cr
Sanjay Jain		Opening Balance			35,000.00 Cr
		Total/Closing Balance			35,000.00 Cr
Sanjay Kadakia		Opening Balance			3,99,013.00 Cr
		Total/Closing Balance			3,99,013.00 Cr
Sanjoy Roy		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
Sarda Devi		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
Saroja Devi		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
Satish Modi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Satishchandra Modi HUF		Opening Balance			6,00,000.00 Cr
		Total/Closing Balance			6,00,000.00 Cr
Shainaz Lakhani		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Shanu D Rajwani		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
Shilpa Rajiv		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Shiv Shakti Constructions		Opening Balance			17,01,134.00 Cr
		Total/Closing Balance			17,01,134.00 Cr
Shree Road Ways		Opening Balance			4,95,000.00 Cr
		Total/Closing Balance			4,95,000.00 Cr
Sigma Colour Labs		Opening Balance			85,000.00 Cr
		Total/Closing Balance			85,000.00 Cr
Siraj Panjwani		Opening Balance			2,00,000.00 Cr
		Total/Closing Balance			2,00,000.00 Cr
Sirish Haralal		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Smt. Divya A.Shah		Opening Balance			2,25,000.00 Cr
		Total/Closing Balance			2,25,000.00 Cr
Smt.Jyostna R.Shah		Opening Balance			4,50,000.00 Cr
		Total/Closing Balance			4,50,000.00 Cr
Sohal Ahmed		Opening Balance			4,75,000.00 Cr
		Total/Closing Balance			4,75,000.00 Cr
State Bank of Hyderabad		Opening Balance			6,64,679.00 Cr
		Total/Closing Balance			6,64,679.00 Cr
Sumangal & Aihant		Opening Balance			19,37,660.00 Cr
		Total/Closing Balance			19,37,660.00 Cr
Suresh Berhardas		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Suspence Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Syed Abbas Hussain		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Talsons		Opening Balance			1,14,200.00 Cr
		Total/Closing Balance			1,14,200.00 Cr
Tarachand Jain		Opening Balance			1,40,000.00 Cr
		Total/Closing Balance			1,40,000.00 Cr
Unicop Industries Ltd		Opening Balance			2,00,000.00 Cr
		Total/Closing Balance			2,00,000.00 Cr
Waheluddin		Opening Balance			60,000.00 Cr
		Total/Closing Balance			60,000.00 Cr
Zarina		Opening Balance			6,64,622.00 Cr
		Total/Closing Balance			6,64,622.00 Cr
Zubeda Virani		Opening Balance			7,00,000.00 Cr
		Total/Closing Balance			7,00,000.00 Cr
Nizar Ali Meghjani		Opening Balance			75,000.00 Cr
		Total/Closing Balance			75,000.00 Cr
srinivas rao		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Methodist Complex Tenance Association		Opening Balance			81,500.25 Cr
04 Apr, 2007	SBP 104042007 3	Being chque issued to Methodist Complex Tenance Association towards mtns chqrges	20,000.00		61,500.25 Cr
	SBP 104042007 4	Being chque issued to Methodist Complex Tenance Association towards mtns charges	35,000.00		26,500.25 Cr
03 May, 2007	JV 03052007 1	Being amount received from SBH Bank towards Maintenance		13,310.00	39,810.25 Cr
	JV 03052007 2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		26,500.25 Cr
11 May, 2007	SBP 111052007 2	Being chque issued to Methodist Complex Tenance Association towards Mtns charges	71,000.00		44,499.75 Dr
03 Jun, 2007	JV 03062007 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		57,809.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jun, 2007	JV	05062007	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	44,499.75 Dr
08 Jun, 2007	SBP	108062007	3	Being chque issued to Methodist Complex Tenance Association towards Mtns charges	35,000.00		79,499.75 Dr
14 Jun, 2007	SBP	114062007	3	Being chque issued to Methodist Complex Tenance Association towards Mtns cahrges	15,000.00		94,499.75 Dr
30 Jun, 2007	SBP	130062007	1	Being chequqe issued to Methodist Complex Tenance Association towards Funds Transfer	2,200.00		96,699.75 Dr
03 Jul, 2007	JV	03072007	1	Being amount received from SBH Bank towards Maintenance		13,310.00	83,389.75 Dr
	SBP	103072007	2	Being chque issued to Methodist Complex Tenance Association towardsMtns charges	15,000.00		98,389.75 Dr
07 Jul, 2007	SBP	107072007	2	Being chque issued to Methodist Complex Tenance Association towards Mtns charges	5,000.00		1,03,389.75 Dr
16 Jul, 2007	SBP	116072007	4	Being chque issued to Methodist Complex Tenance Association toeards Mtns charges	20,000.00		1,23,389.75 Dr
	SBP	116072007	5	Being chque issued to Methodist Complex Tenance Association towards Mtns charges	15,000.00		1,38,389.75 Dr
	SBP	116072007	6	Being chque issued to Methodist Complex Tenance Association toeards Mtns charges	10,000.00		1,48,389.75 Dr
24 Jul, 2007	SBP	124072007	2	Being cuque issued to Methodist Complex Tenance Association towards Mtns charges	10,000.00		1,58,389.75 Dr
25 Jul, 2007	SBP	125072007	2	Being chque issued to Methodist Complex Tenance Association towards maintenance charges for the month of	10,000.00		1,68,389.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Aug, 2007	JV	03082007	1	July-07 Being amount received from SBH Bank towards Maintenance.		13,310.00	1,55,079.75 Dr
	JV	03082007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		1,68,389.75 Dr
20 Aug, 2007	SBP	I20082007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		1,78,389.75 Dr
21 Aug, 2007	SBP	I21082007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		1,88,389.75 Dr
23 Aug, 2007	SBP	I23082007	1	Being rent received from Methodist Complex Tenance Association	10,000.00		1,98,389.75 Dr
	SBP	I23082007	2	Being rent received from Methodist Complex Tenance Association	10,000.00		2,08,389.75 Dr
	SBP	I23082007	3	Being rent received from Methodist Complex Tenance Association	10,000.00		2,18,389.75 Dr
03 Sep, 2007	JV	03092007	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	2,05,079.75 Dr
	JV	03092007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		2,18,389.75 Dr
20 Sep, 2007	SBP	I20092007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		2,28,389.75 Dr
	SBP	I20092007	2	Being transfer of funds from MBMC to MCTA.	10,000.00		2,38,389.75 Dr
27 Sep, 2007	SBP	I27092007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		2,48,389.75 Dr
03 Oct, 2007	JV	03102007	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	2,35,079.75 Dr
	JV	03102007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		2,48,389.75 Dr
11 Oct, 2007	SBP	I11102007	1	Being transfer of funds from MBMC to MCTA.	20,000.00		2,68,389.75 Dr
15 Oct, 2007	SBP	I15102007	1	Being transfer of funds	10,000.00		2,78,389.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Oct, 2007	SBP 117102007	1	from MBMC to MCTA. Being transfer of funds from MBMC to MCTA.	10,000.00		2,88,389.75 Dr
02 Nov, 2007	SBP 102112007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		2,98,389.75 Dr
03 Nov, 2007	JV 03112007	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	2,85,079.75 Dr
	JV 03112007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		2,98,389.75 Dr
14 Nov, 2007	SBP 114112007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		3,08,389.75 Dr
19 Nov, 2007	SBP 119112007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		3,18,389.75 Dr
23 Nov, 2007	SBP 123112007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		3,28,389.75 Dr
26 Nov, 2007	SBP 126112007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		3,38,389.75 Dr
03 Dec, 2007	JV 03122007	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	3,25,079.75 Dr
	JV 03122007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		3,38,389.75 Dr
06 Dec, 2007	SBP 106122007	1	Being transfer of funds from MBMC to MCTA.	10,000.00		3,48,389.75 Dr
13 Dec, 2007	SBP 113122007	1	Being transfer of funds from MBMC to MCTA.	20,000.00		3,68,389.75 Dr
31 Dec, 2007	SBP 131122007	1	Being cheque issued to MCTA towards transfer of funds.	20,000.00		3,88,389.75 Dr
03 Jan, 2008	JV 03012008	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	3,75,079.75 Dr
	JV 03012008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		3,88,389.75 Dr
09 Jan, 2008	SBP A09012008	1	Being the amount given to MCTA towards loan.	23,000.00		4,11,389.75 Dr
10 Jan, 2008	SBP 110012008	1	Being cheque issued to	34,000.00		4,45,389.75 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jan, 2008	SBP I14012008	1	MCTA towards transfer of funds. Being cheque issued to MCTA towards transfer of funds.	10,000.00		4,55,389.75 Dr
18 Jan, 2008	SBP I18012008	1	Being cheque issued to MCTA towards transfer of funds.	5,000.00		4,60,389.75 Dr
25 Jan, 2008	SBP I25012008	1	Being cheque issued to MCTA towards funds transfer.	10,000.00		4,70,389.75 Dr
02 Feb, 2008	SBP I02022008	1	Being cheque issued to MCTA towards funds transfer.	10,000.00		4,80,389.75 Dr
03 Feb, 2008	JV 03022008	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	4,67,079.75 Dr
	JV 03022008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		4,80,389.75 Dr
09 Feb, 2008	SBP I09022008	1	Being cheque issued to MCTA towards transfer of funds.	6,000.00		4,86,389.75 Dr
13 Feb, 2008	SBP I13022008	1	Being cheque issued to MCTA towardstransfer of funds.	15,000.00		5,01,389.75 Dr
16 Feb, 2008	SBP I16022008	1	Being cheque issued to MCTA towards transfer of funds.	18,000.00		5,19,389.75 Dr
01 Mar, 2008	SBP I01032008	1	Being cheque issued towards transfer of funds.	20,000.00		5,39,389.75 Dr
03 Mar, 2008	JV 03032008	1	Being amount received from SBH Bank towards Maintenance.		13,310.00	5,26,079.75 Dr
	JV 03032008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00		5,39,389.75 Dr
05 Mar, 2008	SBP I05032008	1	Being cheque issued towards transfer of funds.	8,000.00		5,47,389.75 Dr
12 Mar, 2008	SBP I12032008	1	Being cheque issued towards transfer of	5,000.00		5,52,389.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			funds.			
13 Mar, 2008	SBP 113032008	1	Being transfer of funds.	10,000.00		5,62,389.75 Dr
	SBP 113032008	2	Being transfer of funds.	5,000.00		5,67,389.75 Dr
22 Mar, 2008	SBP 122032008	1	Being transfer of funds.	5,000.00		5,72,389.75 Dr
	SBP 122032008	2	Being transfer of funds.	3,000.00		5,75,389.75 Dr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Hall Mark - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		19,916.00	5,55,473.75 Dr
	JV 31032008	3	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		32,555.00	5,22,918.75 Dr
	JV 31032008	3	Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,240.00	5,13,678.75 Dr
	JV 31032008	3	Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,206.00	4,96,472.75 Dr
	JV 31032008	3	Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		3,780.00	4,92,692.75 Dr
	JV 31032008	3	Being amount transferred from Bhoom		8,800.00	4,83,892.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 3	Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.+ Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		28,624.00	4,55,268.75 Dr
	JV 31032008 3	Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		5,330.00	4,49,938.75 Dr
	JV 31032008 3	Being amount transferred from DCB Bank - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		1,45,132.00	3,04,806.75 Dr
	JV 31032008 3	Being amount transferred from Furnishing Forcast - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		6,141.00	2,98,665.75 Dr
	JV 31032008 3	Being amount transferred from Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		20,540.00	2,78,125.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Being amount transferred from Greet & Gift - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		43,290.00	2,34,835.75 Dr
	JV	31032008	3	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		14,476.00	2,20,359.75 Dr
	JV	31032008	3	Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		630.00	2,19,729.75 Dr
	JV	31032008	3	Being amount transferred from Little Smile - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		13,920.00	2,05,809.75 Dr
	JV	31032008	3	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		18,816.00	1,86,993.75 Dr
	JV	31032008	3	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges		6,300.00	1,80,693.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	3	transferred to MCTA. Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		2,340.00	1,78,353.75 Dr
	JV	31032008	3	Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		6,204.00	1,72,149.75 Dr
	JV	31032008	3	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,000.00		1,77,149.75 Dr
	JV	31032008	3	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		50,000.00	1,27,149.75 Dr
	JV	31032008	3	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		8,000.00	1,19,149.75 Dr
	JV	31032008	3	Being amount transferred from U Foam - Maint Receipt to Methodist Complex		7,800.00	1,11,349.75 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 3	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Ware House - Maint Receipt to Methodist Complex		22,000.00	89,349.75 Dr
	JV 31032008 3	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from LCC - Maint Receipt to Methodist Complex		24,000.00	65,349.75 Dr
	JV 31032008 4	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex		12,600.00	52,749.75 Dr
	JV 31032008 4	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Gravity - Maint Receipt to Methodist Complex		5,509.00	47,240.75 Dr
	JV 31032008 4	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex		5,920.00	41,320.75 Dr
	JV 31032008 4	Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Nitraj Engg - Maint Receipt to		2,437.00	38,883.75 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 4	Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		12,400.00	26,483.75 Dr
	JV 31032008 4	Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,000.00	17,483.75 Dr
	JV 31032008 4	Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		12,500.00	4,983.75 Dr
	JV 31032008 4	Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		2,280.00	2,703.75 Dr
	JV 31032008 4	Being amount transferred from Zumane Zilani - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		4,500.00	1,796.25 Cr
	JV 31032008 4	Being amount		2,632.00	4,428.25 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
31 Mar, 2008	JV 31032008 4	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		16,500.00	20,928.25 Cr
	SBR I31032008 2	Being cheque issued in last financial year is not yet cleared is now reversed.		3,000.00	23,928.25 Cr
	SBR I31032008 3	Being cheque issued in last financial year is not yet cleared is now reversed.		3,000.00	26,928.25 Cr
		Total/Closing Balance	8,08,300.00	7,53,728.00	26,928.25 Cr
		Opening Balance			0.00 Cr
24 Jan, 2008	SBR A24012008 1	Being cheque received towards rent deposit from Planet-M.		32,500.00	32,500.00 Cr
		Total/Closing Balance		32,500.00	32,500.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 5	Being amount credited to Saritha towards salary for the month of March 08.		4,000.00	4,000.00 Cr
	JV 31032008 5	Being amount credited to Venkatesh towards salary for the month of March 08.		4,950.00	8,950.00 Cr
		Total/Closing Balance		8,950.00	8,950.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T.		1,684.00	1,684.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Rep fees for 07-08.			
				Total/Closing Balance		1,684.00	1,684.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			500.00 Cr
				Bala Krishna			
				Venkatesh			
01 Apr, 2007	JV	01042007	1	Being amount credited towards Salary for the month March 2007 to Venkatesh.		4,458.00	4,958.00 Cr
12 Apr, 2007	SBP	A12042007	1	Being cheque issued to A.Venkatesh against salary for the month of March-07.	4,458.00		500.00 Cr
01 May, 2007	JV	01052007	1	Being amount credited towards salary for the month of March 07		5,267.00	5,767.00 Cr
07 May, 2007	SBP	A07052007	3	Being cheque issued to A.Venkatesh towards salary for the month of April -07.	5,267.00		500.00 Cr
01 Jun, 2007	JV	01062007	1	Being amount credited towards salary for the month of May 07		4,490.00	4,990.00 Cr
07 Jun, 2007	SBP	A07062007	1	Being cheque issued to A.Venkatesh towards salary for the month of May-07.	4,490.00		500.00 Cr
01 Jul, 2007	JV	01072007	1	Being amount credited towards salary for the month of June 07		5,267.00	5,767.00 Cr
09 Jul, 2007	SBP	A09072007	2	Being cheque issued to Venkatesh.A towards salary for the month of June-07.	5,267.00		500.00 Cr
01 Aug, 2007	JV	01082007	1	Being amount credited towards salary for the month of July 07		4,797.00	5,297.00 Cr
04 Aug, 2007	SBP	A04082007	1	Being cheque Issued towards Salary for the month of Aug 07	4,797.00		500.00 Cr
01 Sep, 2007	JV	01092007	1	Being amount credited towards salary for the month of August 07		5,103.00	5,603.00 Cr
19 Sep, 2007	SBP	A19092007	1	Being cheque issued to Venkatesh towards salary for the month of August-07.	5,103.00		500.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2007	JV	01102007	1	Being amount credited towards salary for the month of September 07		5,900.00	6,400.00 Cr
11 Oct, 2007	SBP	A11102007	4	Being cheque issued to A.Venkatesh towards salary for the month of September-07.	5,400.00		1,000.00 Cr
01 Nov, 2007	JV	01112007	1	Being amount credited towards salary for the month of October 07		5,256.00	6,256.00 Cr
06 Nov, 2007	JV	06112007	1	Being amount credited towards Bonus Payable 2006-07		3,840.00	10,096.00 Cr
	JV	06112007	2	Being amount credited towards Incentives 2006-07		910.00	11,006.00 Cr
	SCP	C06112007	1	Being amount paid towards Bonus for the year 06-07	3,840.00		7,166.00 Cr
	SCR	C06112007	1	Being cash Received Towards Loan Amount		2,375.00	9,541.00 Cr
	SCP	C06112007	2	Being amount paid towards Incentives for the year 06-07	910.00		8,631.00 Cr
21 Nov, 2007	SBP	A21112007	1	Being cheque issued towards Venkateshs salary.	5,256.00		3,375.00 Cr
01 Dec, 2007	JV	01122007	1	Being amount credited towards salary for the month of November 07		5,425.00	8,800.00 Cr
12 Dec, 2007	SBP	A12122007	1	Being cheque issued to A.Venkatesh towards salary for the month of November-07.	5,425.00		3,375.00 Cr
01 Jan, 2008	JV	01012008	1	Being amount credited towards salary for the month of December 07		6,180.00	9,555.00 Cr
07 Jan, 2008	SBP	A07012008	1	Being cheque issued to A.Venkatesh towards salary for the month of December-07.	6,180.00		3,375.00 Cr
01 Feb, 2008	JV	01022008	1	Being amount credited towards salary for the month of January 08		5,409.00	8,784.00 Cr
04 Feb, 2008	SBP	A04022008	1	Being the cheque issued towards salary for the month of January-08.	5,409.00		3,375.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP A09022008	3	Being cheque issued to A.Venkatesh towards excess deduction of loan repayment.	3,375.00		0.00 Cr
03 Mar, 2008	JV 03032008	3	Being amount credited to Venkatesh towards salary for the month of March 2008.		5,606.00	5,606.00 Cr
	SBP A03032008	1	Being cheque issued to A.Venkatesh towards salary for the month of Feb-08.	5,606.00		0.00 Cr
			Total/Closing Balance	70,783.00	70,283.00	0.00 Cr
			Opening Balance			8,500.00 Dr
21 May, 2007	SCR C21052007	1	Being cash received towards loan		1,000.00	7,500.00 Dr
06 Nov, 2007	JV 06112007	3	Being amount credited to vasanthi towards bonus		9,000.00	1,500.00 Cr
	SCP C06112007	3	Being cash paid to Vasanthi towards bonus for the year of 06-07.	5,760.00		4,260.00 Dr
	SCP C06112007	4	Being cash paid to Vasanthi towards incentives for the year of 06-07.	3,240.00		7,500.00 Dr
			Total/Closing Balance	9,000.00	10,000.00	7,500.00 Dr
			Opening Balance			0.00 Cr
01 Sep, 2007	SCP C01092007	1	Being cash paid to P.Sudhakar towards salary advance.	500.00		500.00 Dr
06 Sep, 2007	JV 06092007	1	Being amount credited to Sudhakar towards salary for the month of August 07.		4,645.00	4,145.00 Cr
	SCP C06092007	1	Being cash paid to P.Sudhakar towards salary.	4,645.00		500.00 Dr
17 Sep, 2007	SCP C17092007	1	Being cash paid to Sudhakar towards salary advance.	500.00		1,000.00 Dr
08 Oct, 2007	JV 08102007	1	Being amount credited to Sudhakar towards salary for the month of September 07.		4,500.00	3,500.00 Cr
	SCP C08102007	1	Being cash paid to	4,000.00		500.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Sudhakar towards salary for the month of Sep-07.			
		Total/Closing Balance	9,645.00	9,145.00	500.00 Dr
		Opening Balance			0.00 Cr
Murali on account					
14 Feb, 2008	SCP C14022008 1	Being cash paid to Venkatesh/Murali for Misc. expenses.	100.00		100.00 Dr
	SCP C14022008 2	Being cash paid towards on account.	100.00		200.00 Dr
16 Feb, 2008	JV 16022008 1	Being amount deducted from Murali towards advance payment.		200.00	0.00 Cr
		Total/Closing Balance	200.00	200.00	0.00 Cr
		Opening Balance			0.00 Cr
Abdul Ansari on account					
17 Jan, 2008	SCP C17012008 1	Being cash paid towards on account.	5,000.00		5,000.00 Dr
09 Feb, 2008	JV 09022008 1	Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill.		5,000.00	0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Raghavendra on account					
18 Oct, 2007	SBR A18102007 1	Being the amt received towards on A/c reimbersement.		1,500.00	1,500.00 Cr
		Total/Closing Balance		1,500.00	1,500.00 Cr
		Opening Balance			0.00 Cr
saritha					
05 Dec, 2007	JV 05122007 1	Being amount credited to Saritha towards salary for the month of November 07.		3,335.00	3,335.00 Cr
11 Dec, 2007	SCP C11122007 3	Being cash paid towards salary for the month of Nov-07.	3,335.00		0.00 Cr
05 Jan, 2008	JV 05012008 1	Being amount credited to Saritha towards salary for the month of December 07.		4,000.00	4,000.00 Cr
07 Jan, 2008	SBP A07012008 2	Being cheque issued to saritha towards salary for the month of December-07.	4,000.00		0.00 Cr
01 Feb, 2008	JV 01022008 2	Being amount credited to Saritha towards salary for the month of January		4,258.00	4,258.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	SBP A04022008 2	08. Being cheque issued to saritha towards salary for the month of Jan-08.	4,258.00		0.00 Cr
03 Mar, 2008	SBP A03032008 2	Being cheque issued to Saritha towards salary for the month of Feb-08.	4,138.00		4,138.00 Dr
04 Mar, 2008	JV 04032008 1	Being amount credited to Saritha towards salary for the month of February 08.		4,138.00	0.00 Cr
		Total/Closing Balance	15,731.00	15,731.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Apr, 2007	MBR A23042007 1	Being FD,s interest transfered to Intrest account		1,275.00	1,275.00 Cr
		Total/Closing Balance		1,275.00	1,275.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Building Construction (Civil Work)		Opening Balance			36,94,309.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10%		3,69,431.00	33,24,878.00 Dr
		Total/Closing Balance		3,69,431.00	33,24,878.00 Dr
Cellular Phones		Opening Balance			3,687.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%		553.00	3,134.00 Dr
		Total/Closing Balance		553.00	3,134.00 Dr
Furniture and Fixtures		Opening Balance			25,491.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10%		2,549.00	22,942.00 Dr
		Total/Closing Balance		2,549.00	22,942.00 Dr
Electrical Equipment		Opening Balance			894.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15%		134.00	760.00 Dr
		Total/Closing Balance		134.00	760.00 Dr
Exhaust Systems		Opening Balance			1,052.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15%		158.00	894.00 Dr
		Total/Closing Balance		158.00	894.00 Dr
Motor Pump		Opening Balance			3,246.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Motor Pump towards Depreciation @ 15%		487.00	2,759.00 Dr
		Total/Closing Balance		487.00	2,759.00 Dr
Plant & Machinery		Opening Balance			3,430.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15%		515.00	2,915.00 Dr
		Total/Closing Balance		515.00	2,915.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A P S E B Deposits		Opening Balance			1,70,902.00 Dr
		Total/Closing Balance			1,70,902.00 Dr
FDR IDBI Bank		Opening Balance			3,00,000.00 Dr
23 Apr, 2007	MBR A23042007 1	Being FDs amount transferred to Current a/c		1,00,000.00	2,00,000.00 Dr
	MBR A23042007 1	Being FDs amount transferred to Current a/c		1,00,000.00	1,00,000.00 Dr
	MBR A23042007 1	Being FDs amount transferred to Current a/c		1,00,000.00	0.00 Dr
		Total/Closing Balance		3,00,000.00	0.00 Dr
Madan Bajaj		Opening Balance			6,80,000.00 Dr
		Total/Closing Balance			6,80,000.00 Dr
Modi Enterprises (SBH)		Opening Balance			6,684.00 Dr
18 Apr, 2007	SBR I18042007 2	Being cheque received from Modi Enterprise.		13,310.00	6,626.00 Cr
19 Apr, 2007	SBR A19042007 2	Being cheque Received towards Rent		1,11,998.00	1,18,624.00 Cr
03 May, 2007	JV 03052007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		5,166.00 Dr
	JV 03052007 2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	8,144.00 Cr
21 May, 2007	SBR A21052007 1	Being cheque Received towards Rent		1,11,998.00	1,20,142.00 Cr
03 Jun, 2007	JV 03062007 1	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	1,33,452.00 Cr
05 Jun, 2007	JV 05062007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		9,662.00 Cr
03 Jul, 2007	JV 03072007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,14,128.00 Dr
13 Jul, 2007	SBR I13072007 2	Being chque received from Modi Enterprises (SBH) towards Maintenance charges		13,310.00	1,00,818.00 Dr
17 Jul, 2007	SBR A17072007 2	Being the amt received from Modi Enterprises.		1,11,998.00	11,180.00 Cr
03 Aug, 2007	JV 03082007 1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,12,610.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Aug, 2007	JV	03082007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	99,300.00 Dr
03 Sep, 2007	JV	03092007	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		2,23,090.00 Dr
	JV	03092007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	2,09,780.00 Dr
28 Sep, 2007	SBR	A28092007	2	Being the amt received towards rent.		1,11,998.00	97,782.00 Dr
	SBR	A28092007	3	Being the amt received towards rent.		1,11,998.00	14,216.00 Cr
03 Oct, 2007	JV	03102007	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,09,574.00 Dr
	JV	03102007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	96,264.00 Dr
22 Oct, 2007	SBR	A22102007	1	Being the amt received towards rent.		1,11,998.00	15,734.00 Cr
03 Nov, 2007	JV	03112007	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,08,056.00 Dr
	JV	03112007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	94,746.00 Dr
20 Nov, 2007	SBR	A20112007	2	Being cheque received towards rent.		1,11,998.00	17,252.00 Cr
03 Dec, 2007	JV	03122007	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,06,538.00 Dr
	JV	03122007	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	93,228.00 Dr
14 Dec, 2007	SBR	A14122007	1	Being cheque received from Modi Enterprises		1,10,480.00	17,252.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	1	towards rent. Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,06,538.00 Dr
	JV	03012008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	93,228.00 Dr
18 Jan, 2008	SBR	A18012008	1	Being cheque received towards rent.		1,10,480.00	17,252.00 Cr
03 Feb, 2008	JV	03022008	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,06,538.00 Dr
	JV	03022008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	93,228.00 Dr
18 Feb, 2008	SBR	A18022008	1	Being cheque received towards rent.		1,10,480.00	17,252.00 Cr
03 Mar, 2008	JV	03032008	1	Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00		1,06,538.00 Dr
	JV	03032008	2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00	93,228.00 Dr
10 Mar, 2008	SBR	A10032008	2	Being cheque received towards rent.		1,10,480.00	17,252.00 Cr
				Total/Closing Balance	13,61,690.00	13,85,626.00	17,252.00 Cr
				Opening Balance			6,81,196.00 Dr
				Total/Closing Balance			6,81,196.00 Dr
				Opening Balance			38,95,203.60 Dr
				Total/Closing Balance			38,95,203.60 Dr
				Opening Balance			0.00 Dr
01 Apr, 2007	JV	01042007	2	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsed this is profit of Birla Infrastructure Fund.		7,408.26	7,408.26 Cr
				Total/Closing Balance		7,408.26	7,408.26 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Fidelity India Special Fund		Opening Balance			0.00 Dr
		Total/Closing Balance			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
27 Nov, 2007	SBR A27112007 1	Being the amt received from Kotak Mahindra Mutual Fund.		1,46,613.00	46,613.00 Cr
		Total/Closing Balance		1,46,613.00	46,613.00 Cr
Principal Infrastructure & Services Industries Fund		Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
Reliance Equity fund		Opening Balance			4,00,000.00 Dr
		Total/Closing Balance			4,00,000.00 Dr
SBI Blue Chip Fund		Opening Balance			3,00,000.00 Dr
		Total/Closing Balance			3,00,000.00 Dr
Standard Chartered Bank Mutual Fund		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Standard Chartered Imperial Equity Fund		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
UTI Contra Fund		Opening Balance			1,50,000.00 Dr
		Total/Closing Balance			1,50,000.00 Dr
UTI Leadership Equity Fund		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
Birla Sunlife		Opening Balance			92,591.74 Dr
01 Apr, 2007	JV 01042007 2	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsed this is profit of Birla Infrastructure Fund.	7,408.26		1,00,000.00 Dr
09 Jul, 2007	SBR A09072007 3	Being cheque received from Birla Sunlife.		1,05,000.00	5,000.00 Cr
		Total/Closing Balance	7,408.26	1,05,000.00	5,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Music Gallery - Maint. Receipt			Opening Balance			0.00 Cr
29 May, 2007	SBR I29052007	3	Being chque received from Music Gallery - Maint. Receipt towards Maintenance charges		450.00	450.00 Cr
	SBR I29052007	4	Being chque received from Music Gallery - Maint. Receipt towards Maintenance charges		180.00	630.00 Cr
23 Jul, 2007	SBR I23072007	4	Being chque received from Music Gallery - Maint. Receipt toeards Maintenance charges		900.00	1,530.00 Cr
	SBR I23072007	5	Being chque received from Music Gallery - Maint. Receipt towards maintenance charges		360.00	1,890.00 Cr
23 Aug, 2007	SBR I23082007	2	Being cheque received towards maintenance.		180.00	2,070.00 Cr
	SBR I23082007	3	Being cheque received towards maintenance.		450.00	2,520.00 Cr
02 Nov, 2007	SBR I02112007	1	Being cheque received towards maintenance.		360.00	2,880.00 Cr
	SBR I02112007	2	Being cheque received towards maintenance.		900.00	3,780.00 Cr
24 Nov, 2007	SBR I24112007	1	Being cheque received towards maintenance.		180.00	3,960.00 Cr
	SBR I24112007	2	Being cheque received towards maintenance.		450.00	4,410.00 Cr
16 Jan, 2008	SBR I16012008	1	Being cheque received towards maintenance charges for the month of Dec-07		180.00	4,590.00 Cr
	SBR I16012008	2	Being chque received towards maintenance charges for the month of Dec-07.		450.00	5,040.00 Cr
01 Feb, 2008	SBR I01022008	1	Being cheque received towards maintenance.		450.00	5,490.00 Cr
	SBR I01022008	2	Being cheque received towards maintenance.		180.00	5,670.00 Cr
25 Feb, 2008	SBR I25022008	4	Being cheque received towards maintenance for the month of Feb-08.		180.00	5,850.00 Cr
	SBR I25022008	5	Being cheque received towards maintenance for the month of Feb-08.		450.00	6,300.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Being amount transferred from Music Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,300.00		0.00 Cr
				Total/Closing Balance	6,300.00	6,300.00	0.00 Cr
				Opening Balance			0.00 Cr
New Girl Friend- Maintaince Receipt.							
31 Aug, 2007	SBR	I31082007	2	Being the amt received towards maintenance.		780.00	780.00 Cr
15 Dec, 2007	SBR	I15122007	2	Being cheque received towards maintenance.		1,560.00	2,340.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,340.00		0.00 Cr
				Total/Closing Balance	2,340.00	2,340.00	0.00 Cr
				Opening Balance			0.00 Cr
Hall Mark- Maint. Receipt							
18 May, 2007	SBR	I18052007	3	Being chque received from Hall Mark- Maint. Receipt towards Maintenance charges for shop no-10,12 to 16		4,994.00	4,994.00 Cr
18 Jun, 2007	SBR	I18062007	2	Being chque received from Espee Traders towards maintenence charges		2,497.00	7,491.00 Cr
23 Aug, 2007	SBR	I23082007	1	Being the amt received from Esspee Agencies / Greet & Gift.		2,497.00	9,988.00 Cr
14 Nov, 2007	SBR	I14112007	2	Being cheque received towards maintenance.		2,437.00	12,425.00 Cr
01 Dec, 2007	SBR	I01122007	1	Being the amount received from Espee Traders/Greet & Gift towards maintenance.		2,497.00	14,922.00 Cr
25 Jan, 2008	SBR	I25012008	2	Being cheque received towards maintenance charges.		2,497.00	17,419.00 Cr
10 Mar, 2008	SBR	I10032008	7	Being cheque received		2,497.00	19,916.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	towards maintenance. Being amount transferred from Hall Mark - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	19,916.00		0.00 Cr
				Total/Closing Balance	19,916.00	19,916.00	0.00 Cr
				Opening Balance			0.00 Cr
07 Jun, 2007	SBR	I07062007	2	Being cheque received from Greet & Gift Maint.Receipt towards Maintenance charges for the month of Aug-07 shop no-89 20to 24		3,330.00	3,330.00 Cr
21 Aug, 2007	SBR	I21082007	2	Being the amt received from Esspee Agencies/Greet & Gift.		6,660.00	9,990.00 Cr
15 Oct, 2007	SBR	I15102007	1	Being the amt received towards maintenance.		6,660.00	16,650.00 Cr
04 Dec, 2007	SBR	I04122007	1	Being the amount received from Espee Traders/Greet & Gift towards maintenance.		6,660.00	23,310.00 Cr
15 Dec, 2007	SBR	I15122007	1	Being cheque received towards maintenance.		6,660.00	29,970.00 Cr
11 Feb, 2008	SBR	I11022008	1	Being cheque received towards maintenance.		6,660.00	36,630.00 Cr
15 Feb, 2008	SBR	I15022008	1	Being cheque received towards maintenance.		6,660.00	43,290.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount transferred from Greet & Gift - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	43,290.00		0.00 Cr
				Total/Closing Balance	43,290.00	43,290.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2007	SBR	I11042007	10	Being cheque received from Kalpataru- Maint. Receipt 302(Appa Rao) towards Maintenance		2,632.00	2,632.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			charges for sho no-313 Feb-Mar-07			
02 Jul, 2007	SBR I02072007	3	Being chque recived from Kalpataru- Maint. Receipt 302(Appa Rao) towards Maintenenc charges		1,316.00	3,948.00 Cr
06 Sep, 2007	SBR I06092007	1	Being cash received from Kalpataru towards maintenance.		3,948.00	7,896.00 Cr
30 Nov, 2007	SBR I30112007	1	Being cheque received towards maintenance.		2,632.00	10,528.00 Cr
08 Feb, 2008	SBR I08022008	4	Being cheque received towards maintenance for the month of Dec-07 & Jan-08.		2,632.00	13,160.00 Cr
19 Mar, 2008	SCR C19032008	2	Being cash received towards maintenance.		1,316.00	14,476.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Total/Closing Balance	14,476.00		0.00 Cr
			Opening Balance			0.00 Cr
			Kanya - Maint. Receipt			0.00 Cr
16 Nov, 2007	SBR I16112007	1	Being cash received towards maintenance.		140.00	140.00 Cr
01 Dec, 2007	SCP C01122007	5	Being cash deposited in DCB towards maintenance of Kanya.	140.00		0.00 Cr
06 Dec, 2007	SCR C06122007	2	Being amount rceived towards Maintenance.		140.00	140.00 Cr
07 Dec, 2007	SBR I07122007	5	Being cash received towards maintenance, which is deposited in bank.		140.00	280.00 Cr
07 Jan, 2008	SCR C07012008	2	Being amount rceived towards Maintenance.		140.00	420.00 Cr
09 Jan, 2008	SCR C09012008	5	Being amount rceived towards Maintenance.		70.00	490.00 Cr
19 Feb, 2008	SCR C19022008	2	Being cash received towards maintenance.		140.00	630.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount	630.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	770.00	770.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
13 Apr, 2007	SBR I13042007 3	Being chque received from Mobile Soluation-Maint. Receipt towards Maintenance charges for shop no-17a,17b		1,568.00	1,568.00 Cr
15 Jun, 2007	SBR I15062007 2	Being chque received from Mobile Soluation-Maint. Receipt towards Maintenance charges for shop no-17a,17b		1,568.00	3,136.00 Cr
16 Jun, 2007	SBR I16062007 1	Being cheque received towards maintenance.		1,568.00	4,704.00 Cr
13 Aug, 2007	SBR I13082007 1	Being cheque received towards maintenance.		1,568.00	6,272.00 Cr
23 Aug, 2007	SBR I23082007 4	Being cheque received towards maintenance.		1,568.00	7,840.00 Cr
09 Oct, 2007	SBR I09102007 1	Being the cheque received towards maintenance.		1,568.00	9,408.00 Cr
26 Oct, 2007	SBR I26102007 1	Being cheque received towards maintenance.		1,568.00	10,976.00 Cr
13 Nov, 2007	SBR I13112007 1	Being cheque received towards maintenance.		1,568.00	12,544.00 Cr
07 Dec, 2007	SBR I07122007 1	Being cheque received towards maintenance.		1,568.00	14,112.00 Cr
10 Jan, 2008	SBR I10012008 1	Being cheque received towards maintenance charges for the month of Jan-08.		1,568.00	15,680.00 Cr
12 Feb, 2008	SBR I12022008 1	Being cheque received towards maintenance.		1,568.00	17,248.00 Cr
19 Mar, 2008	SBR I19032008 1			1,568.00	18,816.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount	18,816.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	18,816.00	18,816.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Apr, 2007	SBR I12042007 13	Being chque received from Little Smile - Maint. Receipt towards maintenance charge for shop no-03,06 ugf		1,160.00	1,160.00 Cr
24 May, 2007	SBR I24052007 5	Being chque received from Little Smile - Maint. Receipt towards Manitenence charges for shop no-3&7 may-07		1,160.00	2,320.00 Cr
11 Jun, 2007	SBR I11062007 11	Being chque received from Little Smile - Maint. Receipt towards Manitenence charges for shop no-3,6		1,160.00	3,480.00 Cr
18 Jul, 2007	SBR I18072007 4	Being chque received from Little Smile - Maint. Receipt towards Maintenance charges		1,160.00	4,640.00 Cr
01 Sep, 2007	SBR I01092007 1	Being cheque received from Little Smile towards maintenance.		2,320.00	6,960.00 Cr
30 Oct, 2007	SBR I30102007 1	Being cheque received towards maintenance.		2,320.00	9,280.00 Cr
17 Jan, 2008	SBR I17012008 2	Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.		2,320.00	11,600.00 Cr
25 Feb, 2008	SBR I25022008 7	Being cheque received towards maintenance for the month of Feb-08.		1,160.00	12,760.00 Cr
10 Mar, 2008	SBR I10032008 4	Being cheque received towards maintenance.		1,160.00	13,920.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Little Smile - Maint Receipt to Methodist Complex	13,920.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	13,920.00	13,920.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2007	SBR I11042007 12	Being cheque received from Khaleel Watch-Maint. Receipt towards maintenance charges for shop no-18 for the month of mar-07		480.00	480.00 Cr
27 Jun, 2007	SBR I27062007 25	Being cheque received from Khaleel Watch-Maint. Receipt towards maintenance charges		480.00	960.00 Cr
09 Aug, 2007	SBR I09082007 5	Being cheque received towards maintenance.		480.00	1,440.00 Cr
19 Sep, 2007	SBR I19092007 2	Being the cheque received towards maintenance.		480.00	1,920.00 Cr
14 Nov, 2007	SBR I14112007 1	Being cheque received towards maintenance.		480.00	2,400.00 Cr
10 Dec, 2007	SBR I10122007 1	Being cheque received towards maintenance.		480.00	2,880.00 Cr
30 Jan, 2008	SBR I30012008 1	Being cheque received towards maintenance charges.		480.00	3,360.00 Cr
01 Feb, 2008	SBR I01022008 3	Being cheque received towards maintenance.		628.00	3,988.00 Cr
15 Feb, 2008	SBR I15022008 2	Being cheque received towards maintenance.		628.00	4,616.00 Cr
25 Feb, 2008	SBR I25022008 2	Being cheque received towards maintenance.		480.00	5,096.00 Cr
12 Mar, 2008	SBR I12032008 1	Being cheque received towards maintenance.		480.00	5,576.00 Cr
15 Mar, 2008	SBR I15032008 1	Being cheque received towards maintenance.		628.00	6,204.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association	6,204.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	6,204.00	6,204.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
09 Apr, 2007	SBR 109042007 9	Being chque received from Girl Friend - Maint. Receipt towards		1,560.00	1,560.00 Cr
		Maitenance charges for shop no-29 Nov-06 to Dec-06			
23 Apr, 2007	SBR 123042007 3	Being chque received from Girl Friend - Maint. Receipt towards		1,600.00	3,160.00 Cr
		maintenance charges for shop no-28 mar& April-07			
	SBR 123042007 4	Being chque received from Girl Friend - Maint. Receipt towards		600.00	3,760.00 Cr
		maintenance charges for shop no-11a mar& April-07			
11 Jun, 2007	SBR 111062007 8	Being chque received from Girl Friend - Maint. Receipt towards		1,600.00	5,360.00 Cr
		Maintenance charges for shop no-28			
	SBR 111062007 9	Being chque received from Girl Friend - Maint. Receipt towards		600.00	5,960.00 Cr
		maintenance charges for shop no-11a may,June-07			
12 Jul, 2007	SBR 112072007 6	Being chque received from Girl Friend - Maint. Receipt towards		300.00	6,260.00 Cr
		maintenance charges			
	SBR 112072007 7	Being chque received from Girl Friend - Maint. Receipt towards		800.00	7,060.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SBR I13082007 2	Maintenance charges Being cheque received towards maintenance.		800.00	7,860.00 Cr
	SBR I13082007 3	Being cheque received towards maintenance.		300.00	8,160.00 Cr
14 Sep, 2007	SBR I14092007 1	Being the cheque received from Girl Friend towards maintenance.		300.00	8,460.00 Cr
	SBR I14092007 2	Being the cheque received from Girl Friend towards maintenance.		800.00	9,260.00 Cr
12 Oct, 2007	SBR I12102007 1	Being cheque received towards maintenance.		800.00	10,060.00 Cr
	SBR I12102007 3	Being cheque received towards maintenance.		300.00	10,360.00 Cr
01 Nov, 2007	SBR I01112007 1	Being cheque received towards maintenance.		1,560.00	11,920.00 Cr
06 Nov, 2007	SBR I06112007 1	Being the amt received towards maintenance.		1,560.00	13,480.00 Cr
15 Nov, 2007	SBR I15112007 1	Being cheque received towards maintenance.		800.00	14,280.00 Cr
	SBR I15112007 2	Being cheque received towards maintenance.		300.00	14,580.00 Cr
07 Dec, 2007	SBR I07122007 2	Being cheque received towards maintenance.		800.00	15,380.00 Cr
	SBR I07122007 3	Being cheque received towards maintenance.		300.00	15,680.00 Cr
09 Jan, 2008	SBR I09012008 3	Being cheque received towards maintenance for the month of Jan-08.		800.00	16,480.00 Cr
	SBR I09012008 4	Being cheque received towards maintenance for the month of Jan-08.		300.00	16,780.00 Cr
12 Feb, 2008	SBR I12022008 2	Being cheque received towards maintenance.		800.00	17,580.00 Cr
	SBR I12022008 3	Being cheque received towards maintenance.		300.00	17,880.00 Cr
10 Mar, 2008	SBR I10032008 1	Being cheque received towards maintenance for the month of Oct & Nov-07.		1,560.00	19,440.00 Cr
	SBR I10032008 5	Being cheque received towards maintenance.		800.00	20,240.00 Cr
	SBR I10032008 6	Being cheque received towards maintenance.		300.00	20,540.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount	20,540.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	20,540.00	20,540.00	0.00 Cr
		Opening Balance			0.00 Cr
Furnishing Forcast- Maint. Receipt					
02 Jan, 2008	SBR I02012008	1		787.00	787.00 Cr
		Being cheque received towards maintenance charges for the month of July-07.			
	SBR I02012008	2		1,574.00	2,361.00 Cr
		Being cheque received towards maintenance charges for the month of Aug, & Sep-07.			
	SBR I02012008	3		3,780.00	6,141.00 Cr
		Being cheque received towards maintenance charges for the month of Oct to Dec-07.(1260x3).			
31 Mar, 2008	JV 31032008	3	6,141.00		0.00 Cr
		Being amount transferred from Furnishing Forcast - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
		Total/Closing Balance	6,141.00	6,141.00	0.00 Cr
		Opening Balance			0.00 Cr
DCB Bank- Maint. Receipt					
28 Apr, 2007	SBR I28042007	2		11,164.00	11,164.00 Cr
		Being chque received from DCB Bank- Maint. Receipt towards maintenance charges for the month of April-07			
08 May, 2007	SBR I08052007	2		11,164.00	22,328.00 Cr
		Being chque received from DCB Bank- Maint. Receipt towards maintenance charges for the month of April-07			
02 Jul, 2007	SBR I02072007	4		11,164.00	33,492.00 Cr
		Being chque received from DCB Bank- Maint. Receipt towards manitenance charges			

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jul, 2007	SBR I21072007	6	Being chque receivee from DCB Bank- Maint. Receipt towards Maintenance charges		11,164.00	44,656.00 Cr
	SBR I21072007	7	Being chque receivede from DCB Bank- Maint. Receipt toeards Maintenance charges		11,164.00	55,820.00 Cr
21 Aug, 2007	SBR I21082007	1	Being the amt received from DCB.		11,164.00	66,984.00 Cr
18 Sep, 2007	SBR I18092007	2	Being the cheque received from DCB Bank towards maintenance.		11,164.00	78,148.00 Cr
11 Oct, 2007	SBR I11102007	2	Being cheque received towards maintenance.		11,164.00	89,312.00 Cr
23 Nov, 2007	SBR I23112007	1	Being cheque received towards maintenance.		11,164.00	1,00,476.00 Cr
31 Dec, 2007	SBR I31122007	2	Being cheque received towards maintenance charges.		11,164.00	1,11,640.00 Cr
09 Jan, 2008	SBR I09012008	1	Being cheque received towards maintenance charges for the month of Dec-07.		11,164.00	1,22,804.00 Cr
12 Feb, 2008	SBR I12022008	4	Being cheque received towards maintenance.		11,164.00	1,33,968.00 Cr
11 Mar, 2008	SBR I11032008	2	Being cheque received towards maintenance for the month of Feb-08.		11,164.00	1,45,132.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount transferred from DCB Bank - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	1,45,132.00		0.00 Cr
			Total/Closing Balance	1,45,132.00	1,45,132.00	0.00 Cr
			Opening Balance			0.00 Cr
12 Apr, 2007	SBR I12042007	11	Being chque received from Comprint - Maint. Receipt towards Maintenance charges for shop no-05 April-07		820.00	820.00 Cr
24 May, 2007	SBR I24052007	6	Being chque received from Comprint - Maint.		410.00	1,230.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2007	SBR I18072007 6	Receipt towards Maintenance charges for shop no-5 Being cheque received from Comprint - Maint.		820.00	2,050.00 Cr
24 Aug, 2007	SBR I24082007 1	Receipt towards Maintenance charges Being cheque received towards maintenance.		410.00	2,460.00 Cr
31 Oct, 2007	SBR I31102007 1	Being cheque received towards maintenance.		820.00	3,280.00 Cr
21 Nov, 2007	SBR I21112007 1	Being cheque received towards maintenance.		410.00	3,690.00 Cr
19 Dec, 2007	SBR I19122007 3	Being cheque received towards maintenance.		410.00	4,100.00 Cr
08 Feb, 2008	SBR I08022008 3	Being cheque received towards maintenance for the month of Jan-08.		410.00	4,510.00 Cr
03 Mar, 2008	SBR I03032008 2	Being cheque received towards maintenance for the month of Feb-08.		410.00	4,920.00 Cr
11 Mar, 2008	SBR I11032008 1	Being cheque received towards maintenance for the month of Mar-08.		410.00	5,330.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,330.00		0.00 Cr
		Total/Closing Balance	5,330.00	5,330.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Apr, 2007	SBR I12042007 12	Being cheque received from Canara Bank - Maint. Receipt towards Maintenance charges for the month of April-07		2,375.00	2,375.00 Cr
	SBR I12042007 14	Being cheque received from Canara Bank - Maint. Receipt towards Maintenance charges for the month of April-07		2,375.00	4,750.00 Cr
16 May, 2007	SBR I16052007 2	Being cheque received from Canara Bank - Maint. Receipt towards		2,437.00	7,187.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jun, 2007	SBR I11062007	12	Manitence charges Being chque received from Canara Bank - Maint. Receipt towars maintenance charges for shop no-201,202		2,375.00	9,562.00 Cr
24 Jul, 2007	SBR I24072007	13	Being chque received from Canara Bank - Maint. Receipt towards Maintenance charges		2,437.00	11,999.00 Cr
11 Aug, 2007	SBR I11082007	1	Being cheque received towards maintenance.		2,375.00	14,374.00 Cr
14 Sep, 2007	SBR I14092007	3	Being the cheque received from Canara Bank towards maintenance.		2,375.00	16,749.00 Cr
	SBR I14092007	4	Being the cheque received from Canara Bank towards maintenance.		2,375.00	19,124.00 Cr
19 Dec, 2007	SBR I19122007	1	Being cheque received towards maintenance.		2,375.00	21,499.00 Cr
	SBR I19122007	2	Being cheque received towards maintenance.		2,375.00	23,874.00 Cr
10 Jan, 2008	SBR I10012008	2	Being cheque received towards maintenance for the month of Dec-07.		2,375.00	26,249.00 Cr
25 Feb, 2008	SBR I25022008	3	Being cheque received towards maintenance for the month of Jan-08.		2,375.00	28,624.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	28,624.00		0.00 Cr
			Total/Closing Balance	28,624.00	28,624.00	0.00 Cr
			Opening Balance			0.00 Cr
09 Apr, 2007	SBR I09042007	11	Being chque received from Bhoom Town - Maint. Receipt towards maintenance charges for shop no-11a,25&25a		800.00	800.00 Cr
09 May, 2007	SBR I09052007	14	Being chque received		800.00	1,600.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Bhoom Town - Maint. Receipt towards maintenance charges for shop no-11a,25&25a			
09 Jul, 2007	SBR I09072007 4	Being cheque received from Bhoom Town - Maint. Receipt towards Maintenance charges		800.00	2,400.00 Cr
10 Aug, 2007	SBR I10082007 5	Being cash received towards maintenance.		800.00	3,200.00 Cr
11 Oct, 2007	SBR I11102007 1	Being cash received from Bhoom Town towards maintenance.		800.00	4,000.00 Cr
06 Nov, 2007	SBR I06112007 2	Being cash received towards maintenance.		800.00	4,800.00 Cr
07 Dec, 2007	SCR C07122007 2	Being amount rceived towards Maintenance.		800.00	5,600.00 Cr
	SCP C07122007 2	Being cash deposited in DCB towards maintenance charges.	800.00		4,800.00 Cr
	SBR I07122007 4	Being cash received towards maintenance, which is deposited in bank.		800.00	5,600.00 Cr
19 Dec, 2007	SCR C19122007 2	Being amount rceived towards Maintenance.		800.00	6,400.00 Cr
09 Jan, 2008	SCR C09012008 4	Being amount rceived towards Maintenance.		800.00	7,200.00 Cr
07 Feb, 2008	SCR C07022008 2	Being cash received towards maintenance of Feb-08.		800.00	8,000.00 Cr
12 Mar, 2008	SCR C12032008 5	Being cash received towards maintenance for the month of Mar-08.		800.00	8,800.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	8,800.00		0.00 Cr
		Total/Closing Balance	9,600.00	9,600.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Sep, 2007	SBR I19092007 1	Being the cheque received from Adhunik Sarees towards		1,260.00	1,260.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	SBR I12102007 4	maintenance. Being cheque received towards maintenance.		1,260.00	2,520.00 Cr
31 Dec, 2007	SBR I31122007 1	Being cheque received towards maintenance charges.		420.00	2,940.00 Cr
08 Feb, 2008	SBR I08022008 2	Being cheque received towards maintenance for the month of Dec-07 & Jan-08.		840.00	3,780.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	3,780.00		0.00 Cr
		Total/Closing Balance	3,780.00	3,780.00	0.00 Cr
		Opening Balance			0.00 Cr
Ad Channel - Maint. Receipt					
11 Apr, 2007	SBR I11042007 11	Being chque received from Ad Channel - Maint. Receipt towards Maintenance charges for shop no-7b for the month of nov-05 to feb-06		2,208.00	2,208.00 Cr
23 Jul, 2007	SBR I23072007 6	Being chque received from Ad Channel - Maint. Receipt toeads Maintenance charges		2,208.00	4,416.00 Cr
08 Oct, 2007	SBR I08102007 3	Being the cheque received towards maintenance.		2,208.00	6,624.00 Cr
13 Nov, 2007	SBR I13112007 2	Being cheque received towards maintenance.		2,208.00	8,832.00 Cr
05 Dec, 2007	SBR I05122007 1	Being the amount received from Ad Channel towards maintenance.		2,208.00	11,040.00 Cr
21 Jan, 2008	SBR I21012008 2	Being cheque received towards maintenance charges for the month of March & June-07.		2,208.00	13,248.00 Cr
12 Feb, 2008	SBR I12022008 5	Being cheque received towards maintenance.		1,750.00	14,998.00 Cr
15 Feb, 2008	SBR I15022008 3	Being cheque received		2,208.00	17,206.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	3	towards maintenance. Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,206.00		0.00 Cr
				Total/Closing Balance	17,206.00	17,206.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Apr, 2007	SBR	I10042007	15	Being chque received from 21st century- Maint. Receipt toeads maintenance charges for sho no-301		840.00	840.00 Cr
21 May, 2007	SBR	I21052007	8	Being chque received from 21st century- Maint. Receipt towards Maintenance charges for shop no-301		840.00	1,680.00 Cr
01 Jul, 2007	SBR	I01072007	2	Being chque received from 21st century- Maint. Receipt towards Maintenance charges		840.00	2,520.00 Cr
15 Oct, 2007	SBR	I15102007	2	Being cash received towards maintenance.		1,680.00	4,200.00 Cr
20 Nov, 2007	SBR	I20112007	1	Being cash received towards maintenance.		1,680.00	5,880.00 Cr
07 Dec, 2007	SBR	I07122007	7	Being the amount received towards maintenance.		840.00	6,720.00 Cr
11 Dec, 2007	SCR	C11122007	2	Being amount rceived towards Maintenance.		840.00	7,560.00 Cr
	SCP	C11122007	2	Being cash deposited in DCB towards maintenance charges.	840.00		6,720.00 Cr
	SBR	I11122007	1	Being cash received towards maintenance, which is deposited in bank.		840.00	7,560.00 Cr
15 Dec, 2007	SCR	C15122007	1	Being amount rceived towards Maintenance.		840.00	8,400.00 Cr
	SCP	C15122007	1	Being cash deposited in DCB towards maintenance charges.	840.00		7,560.00 Cr
16 Jan, 2008	SCR	C16012008	1	Being amount rceived		840.00	8,400.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2008	SCR C19022008 4	towards Maintenance. Being cash received towards maintenance for the month of Jan-08.		840.00	9,240.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,240.00		0.00 Cr
		Total/Closing Balance	10,920.00	10,920.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Apr, 2007	SBR I09042007 7	Being chque received from Sumangal- Maint. Receipt towards Maintenance charges for sho no-1 Marto April-07		2,700.00	2,700.00 Cr
09 May, 2007	SBR I09052007 12	Being chque received from Sumangal- Maint. Receipt towards Manitenence charges for shop no-1		2,700.00	5,400.00 Cr
27 Jun, 2007	SBR I27062007 22	Being chque received from Sumangal- Maint. Receipt towards maintenance charges for shop no-1		2,700.00	8,100.00 Cr
20 Jul, 2007	SBR I20072007 3	Being chque received from Sumangal- Maint. Receipt towards Maintenance charges		2,375.00	10,475.00 Cr
	SBR I20072007 4	Being chque received from Sumangal- Maint. Receipt topwards maintenance charges		480.00	10,955.00 Cr
21 Jul, 2007	SBR I21072007 9	Being chque received from Sumangal- Maint. Receipt toeards Maintenance charges		2,700.00	13,655.00 Cr
20 Aug, 2007	SBR I20082007 1	Being cheque received towards maintenance.		2,700.00	16,355.00 Cr
16 Oct, 2007	SBR I16102007 1	Being cheque received towards maintenance.		2,700.00	19,055.00 Cr
17 Oct, 2007	SBR I17102007 1	Being cheque received towards maintenance.		2,700.00	21,755.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Nov, 2007	SBR I27112007	1	Being cheque received towards maintenance.		2,700.00	24,455.00 Cr
09 Jan, 2008	SBR I09012008	2	Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.		5,400.00	29,855.00 Cr
03 Mar, 2008	SBR I03032008	1	Being cheque received towards maintenance for the month of Feb-08.		2,700.00	32,555.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	32,555.00		0.00 Cr
			Total/Closing Balance	32,555.00	32,555.00	0.00 Cr
			Opening Balance			0.00 Cr
Titan & Tanishaq - Main Receipt.						
31 Mar, 2008	JV 31032008	3	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	50,000.00		50,000.00 Dr
	SBR I31032008	1	Being cheque received towards maintenance arrears from 2001.		50,000.00	0.00 Cr
			Total/Closing Balance	50,000.00	50,000.00	0.00 Cr
			Opening Balance			0.00 Cr
Top Lines Beauty Parlor-Maint Receipt						
11 Jun, 2007	SBR I11062007	10	Being chque received from Top Lines Beauty Parlor-Maint Receipt towards Maintenance charges for shop no-27		2,400.00	2,400.00 Cr
18 Jul, 2007	SBR I18072007	5	Being chque received from Top Lines Beauty Parlor-Maint Receipt towards Maintenance charges		800.00	3,200.00 Cr
01 Sep, 2007	SBR I01092007	2	Being the cheque received from Top Liner Beauty Parlor towards maintenance.		1,600.00	4,800.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Jan, 2008	SBR I17012008	1	Being cheque received towards maintenance charges for the month of Dec-07 & Jan-08.		1,600.00	6,400.00 Cr
25 Feb, 2008	SBR I25022008	6	Being cheque received towards maintenance for the month of Feb-08.		800.00	7,200.00 Cr
10 Mar, 2008	SBR I10032008	2	Being cheque received towards maintenance.		800.00	8,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	8,000.00		0.00 Cr
			Total/Closing Balance	8,000.00	8,000.00	0.00 Cr
			Opening Balance			0.00 Cr
U-Foum- Maint. Receipt						
21 May, 2007	SBR I21052007	9	Being chque received from U-Foum- Maint. Receipt towards maintenance charges for shop no-05		1,300.00	1,300.00 Cr
24 Jul, 2007	SBR I24072007	11	Being chque received from U-Foum- Maint. Receipt toeards Maintenance charges		1,300.00	2,600.00 Cr
07 Sep, 2007	SBR I07092007	1	Being cash received from U-Foam towards maintenance.		650.00	3,250.00 Cr
01 Nov, 2007	SBR I01112007	2	Being cash received towards maintenance.		650.00	3,900.00 Cr
19 Nov, 2007	SBR I19112007	1	Being cash received towards maintenance.		650.00	4,550.00 Cr
16 Jan, 2008	SCR C16012008	3	Being amount rceived towards Maintenance.		650.00	5,200.00 Cr
07 Feb, 2008	SCR C07022008	1	Being cash received from U-Foam towards maintenance which is deposited in DCB.		1,300.00	6,500.00 Cr
04 Mar, 2008	SCR C04032008	1	Being cash received towards maintenance for the month of Jan-08.		650.00	7,150.00 Cr
18 Mar, 2008	SCR C18032008	1	Being cash received towards maintenance.		650.00	7,800.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	3	Being amount transferred from U Foam - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	7,800.00		0.00 Cr
				Total/Closing Balance	7,800.00	7,800.00	0.00 Cr
				Opening Balance			0.00 Cr
09 Apr, 2007	SBR	I09042007	8	Being chque received from ware house - Maint. Receipt towards maintenance charges shop no-1,2,2a,3,4		2,000.00	2,000.00 Cr
13 Apr, 2007	SBR	I13042007	4	Being chque received from ware house - Maint. Receipt topwards Maintenance charges for shop no-1,2,2a,3,4,4a		4,000.00	6,000.00 Cr
21 Jul, 2007	SBR	I21072007	8	Being chque received from ware house - Maint. Receipt towards maintenence charges		4,000.00	10,000.00 Cr
	SBR	I21072007	10	Being chque received from ware house - Maint. Receipt torards maintenance charges		2,000.00	12,000.00 Cr
12 Oct, 2007	SBR	I12102007	2	Being cheque received towards maintenance.		2,000.00	14,000.00 Cr
17 Nov, 2007	SBR	I17112007	1	Being cheque received towards maintenance.		2,000.00	16,000.00 Cr
13 Dec, 2007	SBR	I13122007	1	Being cheque received towards maintenance.		2,000.00	18,000.00 Cr
07 Jan, 2008	SBR	I07012008	1	Being cheque received towards maintenance charges.		2,000.00	20,000.00 Cr
11 Feb, 2008	SBR	I11022008	2	Being cheque received towards maintenance.		2,000.00	22,000.00 Cr
04 Mar, 2008	SBR	I04032008	1	Being cheque received towards maintenance.		2,000.00	24,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association	22,000.00		2,000.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance charges transferred to MCTA.			
31 Mar, 2008	SBP I31032008 2	Being March-07 deposit which is not cleared is reversed now.	2,000.00		0.00 Cr
		Total/Closing Balance	24,000.00	24,000.00	0.00 Cr
		Opening Balance			0.00 Cr
21 May, 2007	SBR I21052007 7	Being chque received from L.C.C - Maint Receipt towards		2,400.00	2,400.00 Cr
		Maintenance charges			
09 Jul, 2007	SBR I09072007 6	Being chque received from L.C.C - Maint Receipt towards		2,400.00	4,800.00 Cr
		Manitenance charges			
24 Jul, 2007	SBR I24072007 12	Being chque received from L.C.C - Maint Receipt towards		2,400.00	7,200.00 Cr
		Maintenance charges			
31 Aug, 2007	SBR I31082007 1	Being cash received from LCC.		2,400.00	9,600.00 Cr
17 Sep, 2007	SBR I17092007 1	Being cash received from LCC towards		2,400.00	12,000.00 Cr
		maintenance.			
08 Oct, 2007	SBR I08102007 1	Being cash received from LCC towards		2,400.00	14,400.00 Cr
		maintenance.			
13 Nov, 2007	SBR I13112007 3	Being cash received towards maintenance.		2,400.00	16,800.00 Cr
01 Dec, 2007	SCP C01122007 4	Being cash deposited in DCB bank towards	2,400.00		14,400.00 Cr
		maintenance charges of LCC.			
06 Dec, 2007	SBR I06122007 1	Being cash received towards maintenance,		2,400.00	16,800.00 Cr
		which is deposited in bank.			
07 Jan, 2008	SCR C07012008 3	Being amount rceived towards Maintenance.		2,400.00	19,200.00 Cr
19 Feb, 2008	SCR C19022008 1	Being cash received towards maintenance for		2,400.00	21,600.00 Cr
		the month of Feb-08.			
19 Mar, 2008	SCR C19032008 1	Being cash received towards maintenance.		2,400.00	24,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount	24,000.00		0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			transferred from LCC - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
			Total/Closing Balance	26,400.00	26,400.00	0.00 Cr
			Opening Balance			0.00 Cr
04 Apr, 2007	SBR	I04042007 33	Being chque received fromsrinivas rao towards Maintenance charges fro tye month of April-07		25,000.00	25,000.00 Cr
31 Mar, 2008	JV	31032008 3	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		5,000.00	30,000.00 Cr
			Being March-07 deposite which is not cleared is reversed now.	30,000.00		0.00 Cr
			Total/Closing Balance	30,000.00	30,000.00	0.00 Cr
			Opening Balance			0.00 Cr
09 Apr, 2007	SBR	I09042007 10	Being chque received from Faishon fever Maitnance towards Maintenance charges for shop no-28		1,050.00	1,050.00 Cr
10 Apr, 2007	SBR	I10042007 12	Being chqu received from Faishon fever Maitnance towards maintenance charges for shop no-28 April-07		1,050.00	2,100.00 Cr
27 Jun, 2007	SBR	I27062007 23	Being chque received from Faishon fever Maitnance towards Manitenance charges		1,050.00	3,150.00 Cr
09 Jul, 2007	SBR	I09072007 5	Being chque received from Faishon fever Maitnance towards Maintenance charges		1,050.00	4,200.00 Cr
10 Aug, 2007	SBR	I10082007 4	Being cash received towards maintenance.		1,050.00	5,250.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Sep, 2007	SBR I14092007	5	Being cash received from Fashion Fever towards maintenance.		1,050.00	6,300.00 Cr
08 Oct, 2007	SBR I08102007	2	Being cash received from Fashion Fever towards maintenance.		1,050.00	7,350.00 Cr
16 Nov, 2007	SBR I16112007	2	Being cash received towards maintenance.		1,050.00	8,400.00 Cr
08 Dec, 2007	SCR C08122007	1	Being amount rceived towards Maintenance.		1,050.00	9,450.00 Cr
10 Dec, 2007	SCP C10122007	1	Being cash deposited in DCB towards maintenance charges.	1,050.00		8,400.00 Cr
	SBR I10122007	2	Being cash received towards maintenance which is deposited in bank.		1,050.00	9,450.00 Cr
09 Jan, 2008	SCR C09012008	3	Being amount rceived towards Maintenance.		1,050.00	10,500.00 Cr
13 Feb, 2008	SCR C13022008	1	Being cash received towards maintenance for the month of Feb-08.		1,050.00	11,550.00 Cr
12 Mar, 2008	SCR C12032008	4	Being cash received towards maintenance for the month of Mar-08.		1,050.00	12,600.00 Cr
31 Mar, 2008	JV 31032008	4	Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,600.00		0.00 Cr
			Total/Closing Balance	13,650.00	13,650.00	0.00 Cr
			Opening Balance			0.00 Cr
04 Apr, 2007	SBR I04042007	34	Being chque received from Graviti Maintenance Receipts towards Maintenance charges shop no-19		787.00	787.00 Cr
	SBR I04042007	35	Being chqu received from Graviti Maintenance Receipts towards Maintenance charges for shop no-18b,19		787.00	1,574.00 Cr
10 Apr, 2007	SBR I10042007	13	Being chque received		787.00	2,361.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2007	SBR I10042007 14	from Faishon fever Maitnace towards Maintenance charges for shop no-18b,19 Jan-07 Being chque received from Graviti		787.00	3,148.00 Cr
09 May, 2007	SBR I09052007 11	Maintenance Receipts towards Maintenance cahrges for shop no-18b,19 Feb-07 Being chque received from Faishon fever Maitnace towards Maintenance charges for the month of May-07 for shop no-18b,19		787.00	3,935.00 Cr
05 Jun, 2007	SBR I05062007 4	Being chque received from Graviti Maintenance Receipts towards maintenance charges for shop no-18b,19		787.00	4,722.00 Cr
04 Mar, 2008	SCR C04032008 2	Being cash received towards maintenance.		787.00	5,509.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Gravity - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,509.00		0.00 Cr
		Total/Closing Balance	5,509.00	5,509.00	0.00 Cr
		Opening Balance			0.00 Cr
Arches Gallery Maintenance receipt					
04 Jul, 2007	SBR I04072007 2	Being chque received from Arches Gallery Maintenance receipt towards Maintenance chartges mar-07 june-07		5,920.00	5,920.00 Cr
20 Sep, 2007	SBR I20092007 1	Being the cheque received towards maintenance.		4,440.00	10,360.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex	5,920.00		4,440.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tenants Association towards maintenance charges transferred to MCTA.			
31 Mar, 2008	SBP I31032008 1	Being March-07 deposit which is not cleared is reversed now.	4,440.00		0.00 Cr
		Total/Closing Balance	10,360.00	10,360.00	0.00 Cr
		Opening Balance			0.00 Cr
Nitiraj Engineering - Maint. Receipts					
18 Sep, 2007	SBR I18092007 1	Being the cheque received from Nitiraj Engineering towards Maintenance.		2,437.00	2,437.00 Cr
10 Jan, 2008	SBR I10012008 3	Being cheque received towards maintenance for the month of Dec-07 & Jan-08.		2,437.00	4,874.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Nitiraj Engg - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,437.00		2,437.00 Cr
	SBP I31032008 3	Being March-07 deposit which is not cleared is reversed now.	2,437.00		0.00 Cr
		Total/Closing Balance	4,874.00	4,874.00	0.00 Cr
		Opening Balance			0.00 Cr
Pioneer Info - Maint. Receipt					
28 Jun, 2007	SBR I28062007 3	Being cheque received towards maintenance.		7,600.00	7,600.00 Cr
17 Nov, 2007	SBR I17112007 2	Being cheque received towards maintenance.		4,800.00	12,400.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,400.00		0.00 Cr
		Total/Closing Balance	12,400.00	12,400.00	0.00 Cr
		Opening Balance			0.00 Cr
QVC Security Devices-Maint. Receipt					
25 Jan, 2008	SBR I25012008 1	Being cheque received		4,500.00	4,500.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jan, 2008	SBR I30012008	2	towards maintenance for the month of Dec-07. Being cheque received towards maintenance charges for the month of December-07.		1,500.00	6,000.00 Cr
25 Feb, 2008	SBR I25022008	1	Being cheque received towards maintenance.		1,500.00	7,500.00 Cr
10 Mar, 2008	SBR I10032008	3	Being cheque received towards maintenance for the month of Mar-08.		1,500.00	9,000.00 Cr
31 Mar, 2008	JV 31032008	4	Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,000.00		0.00 Cr
			Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
			Opening Balance			0.00 Cr
14 Sep, 2007	SBR I14092007	6	Being cheque received towards maintenance.		5,000.00	5,000.00 Cr
02 Nov, 2007	SBR I02112007	3	Being cash received towards maintenance.		2,500.00	7,500.00 Cr
07 Dec, 2007	SCR C07122007	1	Being amount rceived towards Maintenance.		2,500.00	10,000.00 Cr
	SCP C07122007	1	Being cash deposited in DCB towards maintenance of SSRI.	2,500.00		7,500.00 Cr
	SBR I07122007	6	Being cash received towards maintenance , which is deposited in bank.		2,500.00	10,000.00 Cr
07 Jan, 2008	SCR C07012008	1	Being amount rceived towards Maintenance.		2,500.00	12,500.00 Cr
31 Mar, 2008	JV 31032008	4	Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,500.00		0.00 Cr
			Total/Closing Balance	15,000.00	15,000.00	0.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
A.K.Watch Co.-Maint. Receipt				Opening Balance			0.00 Cr
01 Feb, 2008	SBR I01022008	4		Being cheque received towards maintenance.		760.00	760.00 Cr
15 Feb, 2008	SBR I15022008	4		Being cheque received towards maintenance.		760.00	1,520.00 Cr
15 Mar, 2008	SBR I15032008	2		Being cheque received towards maintenance.		760.00	2,280.00 Cr
31 Mar, 2008	JV 31032008	4		Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,280.00		0.00 Cr
				Total/Closing Balance	2,280.00	2,280.00	0.00 Cr
Zumane Zilani-Maint. Receipt.				Opening Balance			0.00 Cr
08 Feb, 2008	SBR I08022008	1		Being cheque received towards maintenance for the month of Jan & Feb-08.		3,000.00	3,000.00 Cr
12 Mar, 2008	SCR C12032008	6		Being cash received towards maintenance for the month of Mar-08.		1,500.00	4,500.00 Cr
31 Mar, 2008	JV 31032008	4		Being amount transferred from Zumane Zilani - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	4,500.00		0.00 Cr
				Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Escee Traders - Maintenance				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Zavi Manpower Consultancy - Maintenance				Opening Balance			0.00 Cr
09 May, 2007	SBR I09052007	13		Being cheque received from Zavi Manpower Consultancy Maintenance&Receipt towards maintenance charges for shop no-307		3,000.00	3,000.00 Cr
03 Nov, 2007	SBR I03112007	1		Being cheque received towards maintenance.		3,000.00	6,000.00 Cr
21 Jan, 2008	SBR I21012008	1		Being cheque received towards maintenance		10,500.00	16,500.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	4	charges. Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	16,500.00		0.00 Cr
				Total/Closing Balance	16,500.00	16,500.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
12 Apr, 2007	SBR	A12042007	3	Being cheque Received towards Rent		6,615.00	6,615.00 Cr
25 May, 2007	SBR	A25052007	4	Being cheque issued towards Rent		6,615.00	13,230.00 Cr
16 Jun, 2007	SBR	A16062007	4	Being cheque received from Little smile towards rent.		6,615.00	19,845.00 Cr
18 Jul, 2007	SBR	A18072007	3	Being cheque received from Little Smile towards rent for the month of June-07.		6,615.00	26,460.00 Cr
06 Sep, 2007	SBR	A06092007	2	Being the amt recived from Little Smile.		13,230.00	39,690.00 Cr
31 Oct, 2007	SBR	A31102007	1	Being the amt received towards rent.		13,230.00	52,920.00 Cr
17 Jan, 2008	SBR	A17012008	1	Being cheque received towards rent for the month of November & December-07.		13,230.00	66,150.00 Cr
25 Feb, 2008	SBR	A25022008	1	Being cheque received towards rent for the month of Jan-08.		6,615.00	72,765.00 Cr
10 Mar, 2008	SBR	A10032008	1	Being cheque received towards rent.		6,615.00	79,380.00 Cr
				Total/Closing Balance		79,380.00	79,380.00 Cr
				Opening Balance			0.00 Cr
				Opening Balance			0.00 Cr
18 Apr, 2007	SCR	C18042007	1	Being cash received towards rent		3,456.00	3,456.00 Cr
09 Jul, 2007	SBR	A09072007	5	Being cash received from Arathi Devi towards		7,740.00	11,196.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hallmark shop no.8 LGF rent.			
20 Oct, 2007	SBR A20102007 1	Being cash received towards rent.		7,464.00	18,660.00 Cr
		Total/Closing Balance		18,660.00	18,660.00 Cr
		Opening Balance			0.00 Cr
Kalpataru Rent & Maintaince Receipt.					
26 Jul, 2007	SBR I26072007 2	Being chque received from Kalpataru Rent & Maintaince Receipt. towards Maintenance charges		2,632.00	2,632.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,632.00		0.00 Cr
		Total/Closing Balance	2,632.00	2,632.00	0.00 Cr
		Opening Balance			0.00 Cr
L.C.C. - Rent Receipt					
01 Apr, 2007	SBR A01042007 1	Being cheque received towards rent		7,500.00	7,500.00 Cr
04 May, 2007	SBR A04052007 2	Being cheque Received towards Rent		7,500.00	15,000.00 Cr
	SBR A04052007 4	Being cheque Received towards Rent		10,000.00	25,000.00 Cr
07 Jun, 2007	SBR A07062007 5	Being cheque received from LCC towards rent.		7,500.00	32,500.00 Cr
	SBR A07062007 6	Being cheque received from LCC.		10,000.00	42,500.00 Cr
16 Jun, 2007	SBR A16062007 5	Being the amt received from LCC.		10,000.00	52,500.00 Cr
09 Jul, 2007	SBR A09072007 6	Being cheque received towards Rent.		7,500.00	60,000.00 Cr
	SBR A09072007 7	Being cheque received towards Rent.		10,000.00	70,000.00 Cr
12 Jul, 2007	SBR A12072007 6	Being cheque received towards Rent.		10,000.00	80,000.00 Cr
03 Aug, 2007	SBR A03082007 1	Being the amt received from LCC.		7,500.00	87,500.00 Cr
09 Aug, 2007	SBR A09082007 6	Being chque received from L.C.C. - Rent Receipt towards rent for the month of Aug-07		10,000.00	97,500.00 Cr
14 Aug, 2007	SBR A14082007 1	Being chque received		10,000.00	1,07,500.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from L.C.C. - Rent			
19 Sep, 2007	SBR A19092007 1	Receipt towards rent for the month of Aug-07			
		Being the amt received from LCC.		7,500.00	1,15,000.00 Cr
	SBR A19092007 3	Being the amt received from LCC.		10,000.00	1,25,000.00 Cr
12 Oct, 2007	SBR A12102007 1	Being the amt received towards rent.		7,500.00	1,32,500.00 Cr
	SBR A12102007 2	Being the amt received towards rent.		10,000.00	1,42,500.00 Cr
13 Oct, 2007	SBR A13102007 2	Being the amt received from LCC.		10,000.00	1,52,500.00 Cr
	SBR A13102007 3	Being the amt received from LCC.		10,000.00	1,62,500.00 Cr
02 Nov, 2007	SBR A02112007 1	Being the amt received towards rent.		10,000.00	1,72,500.00 Cr
06 Nov, 2007	SBR A06112007 1	Being the amt received towards rent.		10,000.00	1,82,500.00 Cr
	SBR A06112007 2	Being the amt received towards rent.		7,500.00	1,90,000.00 Cr
06 Dec, 2007	SCR C06122007 1	Being amount rceived towards Maintenance.		2,400.00	1,92,400.00 Cr
10 Dec, 2007	SBR A10122007 2	Being cheque received towards rent.		10,000.00	2,02,400.00 Cr
	SBR A10122007 3	Being cheque received towards rent.		7,500.00	2,09,900.00 Cr
21 Dec, 2007	SBR A21122007 1	Being cheque received towards rent.		10,000.00	2,19,900.00 Cr
03 Jan, 2008	SBR A03012008 1	Being cheque received towards rent.		10,000.00	2,29,900.00 Cr
07 Jan, 2008	SBR A07012008 1	Being cheque received towards rent.		17,500.00	2,47,400.00 Cr
31 Jan, 2008	SBR A31012008 3	Being chque received towards rent.		7,500.00	2,54,900.00 Cr
05 Feb, 2008	SBR A05022008 2	Being cheque received towards rent.		10,000.00	2,64,900.00 Cr
05 Mar, 2008	SBR A05032008 2	Being cheque received towards rent.		10,000.00	2,74,900.00 Cr
	SBR A05032008 3	Being cheque received towards rent.		7,500.00	2,82,400.00 Cr
		Total/Closing Balance		2,82,400.00	2,82,400.00 Cr
Khaleel Watch Co. - Rent Receipt.		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Enter Prises-Rent Receipt		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Nitiraj Engineering - Rent Receipts		Opening Balance			0.00 Cr
25 May, 2007	SBR A25052007 2	Being cheque Received towards Rent		340.00	340.00 Cr
26 Jul, 2007	SBR A26072007 3	Being the amt received from Nitiraj Engineering.		340.00	680.00 Cr
15 Nov, 2007	SBR A15112007 1	Being cheque received towards rent.		340.00	1,020.00 Cr
10 Jan, 2008	SBR A10012008 1	Being cheque received towards rent of Dec-07 and Jan-08.		340.00	1,360.00 Cr
		Total/Closing Balance		1,360.00	1,360.00 Cr
Music Gallery - Rent Receipt		Opening Balance			0.00 Cr
25 May, 2007	SBR A25052007 5	Being cheque Received towards Rent		144.00	144.00 Cr
16 Jun, 2007	SBR A16062007 3	Being cheque received from Music Gallery towards rent receipts.		144.00	288.00 Cr
26 Jul, 2007	SBR A26072007 2	Being the amt received from Music Gallery.		288.00	576.00 Cr
30 Aug, 2007	SBR A30082007 3	Being chque received from Fasshion Fever - Rent Receipt towards rent for the month of aug-07		144.00	720.00 Cr
31 Oct, 2007	SBR A31102007 2	Being the amt received towards rent.		288.00	1,008.00 Cr
05 Dec, 2007	SBR A05122007 1	Being the amt received towards rent.		144.00	1,152.00 Cr
16 Jan, 2008	SBR A16012008 1	Being cheque received towards rent for the month of December-07.		144.00	1,296.00 Cr
01 Feb, 2008	SBR A01022008 1	Being chque received towards rent.		144.00	1,440.00 Cr
25 Feb, 2008	SBR A25022008 2	Being cheque received towards rent for the month of Feb-08.		144.00	1,584.00 Cr
		Total/Closing Balance		1,584.00	1,584.00 Cr
New Pushpam-Rent Receipt		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bhoom Town - Rent Receipt		Opening Balance			0.00 Cr
17 Apr, 2007	SCR C17042007 1	Being cash received towards Rent.		120.00	120.00 Cr
09 May, 2007	SCR C09052007 2	Being cash received from Bhoom Town towards Rent Receipt for Shop		120.00	240.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2007	SCR C28082007 2	No.11A,25&25A Being cash received towards Rent.		120.00	360.00 Cr
19 Sep, 2007	SBR A19092007 2	Being the amt received from Bhoom Town.		340.00	700.00 Cr
28 Sep, 2007	SCR C28092007 1	Being cash received towards Rent.		120.00	820.00 Cr
11 Oct, 2007	SCR C11102007 2	Being cash received towards Rent.		120.00	940.00 Cr
13 Nov, 2007	SBR A13112007 1	Being cash received towards rent.		120.00	1,060.00 Cr
19 Dec, 2007	SCR C19122007 1	Being amount rceived towards Rent.		120.00	1,180.00 Cr
09 Jan, 2008	SCR C09012008 2	Being amount rceived towards Rent.		120.00	1,300.00 Cr
25 Jan, 2008	SCR C25012008 3	Being cash received towards rent.		120.00	1,420.00 Cr
	SCR C25012008 4	Being cash received towards rent.		120.00	1,540.00 Cr
07 Feb, 2008	SCR C07022008 3	Being cash received towards rent for the month of Feb-08.		120.00	1,660.00 Cr
12 Mar, 2008	SCR C12032008 3	Being cash received towards rent for the month of Mar-08.		120.00	1,780.00 Cr
		Total/Closing Balance		1,780.00	1,780.00 Cr
		Opening Balance			0.00 Cr
Kanya-Rent Receipt					
12 Apr, 2007	SCR C12042007 1	Being cash received towards rent for Shop No.11A		32.00	32.00 Cr
13 Feb, 2008	SCR C13022008 2	Being cash received towards rent.		16.00	48.00 Cr
12 Mar, 2008	SCR C12032008 2	Being cash received from Kanya towards rent for the month of Apr-Aug-07.		80.00	128.00 Cr
		Total/Closing Balance		128.00	128.00 Cr
		Opening Balance			0.00 Cr
Shabuddin - Shop No.28(Girl Friend)					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
State Bank of Hyderabad - Rent Receipt.					
30 Apr, 2007	JV 30042007 1	Being amount debtdied to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	34,916.00 Cr
03 May, 2007	JV 03052007 1	Being amount received		1,10,480.00	1,45,396.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2007	JV	31052007	1	from SBH Bank towards Rent . Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	1,80,312.00 Cr
05 Jun, 2007	JV	05062007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	2,90,792.00 Cr
30 Jun, 2007	JV	30062007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	3,25,708.00 Cr
03 Jul, 2007	JV	03072007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	4,36,188.00 Cr
31 Jul, 2007	JV	31072007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	4,71,104.00 Cr
03 Aug, 2007	JV	03082007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	5,81,584.00 Cr
31 Aug, 2007	JV	31082007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	6,16,500.00 Cr
03 Sep, 2007	JV	03092007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	7,26,980.00 Cr
30 Sep, 2007	JV	30092007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	7,61,896.00 Cr
03 Oct, 2007	JV	03102007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	8,72,376.00 Cr
30 Oct, 2007	JV	30102007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	9,07,292.00 Cr
03 Nov, 2007	JV	03112007	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	10,17,772.00 Cr
30 Nov, 2007	JV	30112007	1	Being amount debited to TDS & credited to Modi Enterprises towards		34,916.00	10,52,688.00 Cr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	1	TDS on Rent. Being amount received from SBH Bank towards Rent .		1,10,480.00	11,63,168.00 Cr
31 Dec, 2007	JV	31122007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	11,98,084.00 Cr
03 Jan, 2008	JV	03012008	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	13,08,564.00 Cr
31 Jan, 2008	JV	31012008	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	13,43,480.00 Cr
03 Feb, 2008	JV	03022008	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	14,53,960.00 Cr
28 Feb, 2008	JV	28022008	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	14,88,876.00 Cr
03 Mar, 2008	JV	03032008	1	Being amount received from SBH Bank towards Rent .		1,10,480.00	15,99,356.00 Cr
31 Mar, 2008	JV	31032008	2	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00	16,34,272.00 Cr
Gravity - Rent receipts				Total/Closing Balance		16,34,272.00	16,34,272.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2007	SBR	A04042007	1	Being cheque Received towards Rent		160.00	160.00 Cr
10 Apr, 2007	SBR	A10042007	1	Being cheque Received towards Rent		160.00	320.00 Cr
12 Apr, 2007	SBR	A12042007	5	Being cheque Received towards Rent		160.00	480.00 Cr
	SBR	A12042007	6	Being cheque Received towards Rent		160.00	640.00 Cr
04 May, 2007	SBR	A04052007	5	Being cheque Received towards Rent		160.00	800.00 Cr
07 Jun, 2007	SBR	A07062007	4	Being cheque received from Gravity towards lease rent.		160.00	960.00 Cr
				Total/Closing Balance		960.00	960.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sumangal - Rent Receipt		Opening Balance			0.00 Cr
19 Apr, 2007	SBR A19042007 3	Being cheque Received towards Rent		1,032.00	1,032.00 Cr
		Total/Closing Balance		1,032.00	1,032.00 Cr
Rajesh Parking - Rent Receipt		Opening Balance			0.00 Cr
25 May, 2007	SBR A25052007 3	Being cheque Received towards Rent		7,000.00	7,000.00 Cr
12 Jul, 2007	SBR A12072007 3	Being the amt received from Rajesh towards parking.		7,000.00	14,000.00 Cr
	SBR A12072007 4	Being the amt received from Rajesh towards parking.		7,000.00	21,000.00 Cr
30 Aug, 2007	SBR A30082007 1	Being chque received from Rajesh Parking - Rent Receipt towards rent for the month of Aug-07		7,000.00	28,000.00 Cr
12 Sep, 2007	SCR C12092007 1	Being cash received towards rajesh parking		7,000.00	35,000.00 Cr
13 Oct, 2007	SBR A13102007 1	Being the amt received towards rent.		7,000.00	42,000.00 Cr
17 Oct, 2007	SBR A17102007 1	Being the amt received towards parking rent.		7,000.00	49,000.00 Cr
20 Nov, 2007	SBR A20112007 1	Being the amt received towards rent.		7,000.00	56,000.00 Cr
31 Jan, 2008	SBR A31012008 1	Being cheque received towards rent.		7,000.00	63,000.00 Cr
05 Feb, 2008	SBR A05022008 1	Being cheque received towards parking rent.		7,000.00	70,000.00 Cr
05 Mar, 2008	SBR A05032008 1	Being cheque received towards rent.		7,000.00	77,000.00 Cr
		Total/Closing Balance		77,000.00	77,000.00 Cr
Greet & Gift - Rent Receipt		Opening Balance			0.00 Cr
21 May, 2007	SBR A21052007 3	Being chque received from Escee Agencies towards Rent		1,896.00	1,896.00 Cr
25 May, 2007	SBR A25052007 6	Being cheque Received towards Rent		948.00	2,844.00 Cr
31 Jul, 2007	SBR A31072007 1	Being the amt received from Greet & Gift / Espee Agencies.		1,896.00	4,740.00 Cr
13 Oct, 2007	SBR A13102007 4	Being the amt received towards rent.		1,896.00	6,636.00 Cr
24 Nov, 2007	SBR A24112007 1	Being cheque received towards rent.		1,896.00	8,532.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Jan, 2008	SBR A31012008	2	Being cheque received towards rent.		948.00	9,480.00 Cr
			Total/Closing Balance		9,480.00	9,480.00 Cr
			Opening Balance			0.00 Cr
Furnishing Forcast-Rent Receipt						
02 Jan, 2008	SBR A02012008	1	Being cheque towards rent for the month of July-07.		160.00	160.00 Cr
	SBR A02012008	2	Being cheque received towards rent for the month of August, September.		320.00	480.00 Cr
	SBR A02012008	3	Being cheque received towards rent for the month of October, November, December-07 & Jan-08, Feb-08, Mar-08.		960.00	1,440.00 Cr
			Total/Closing Balance		1,440.00	1,440.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
DCB -Viranies-31,31/1,2,3 - Rent						
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
DCB - Lakhani(30,30/1,2,3 Rent						
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Comprint - Rent Receipt						
			Opening Balance			0.00 Cr
12 Apr, 2007	SBR A12042007	4	Being cheque Received towards Rent		288.00	288.00 Cr
18 Jul, 2007	SBR A18072007	1	Being the amt received from comprint.		288.00	576.00 Cr
30 Aug, 2007	SBR A30082007	2	Being chque received from Fasshion Fever - Rent Receipt towards rent for the month of Aug-07		144.00	720.00 Cr
02 Nov, 2007	SBR A02112007	2	Being the amt received towards rent.		288.00	1,008.00 Cr
21 Nov, 2007	SBR A21112007	1	Being cheque received towards rent.		144.00	1,152.00 Cr
19 Dec, 2007	SBR A19122007	1	Being cheque received towards rent.		144.00	1,296.00 Cr
08 Feb, 2008	SBR A08022008	1	Being cheque received towards rent for the month of Jan-08.		144.00	1,440.00 Cr
03 Mar, 2008	SBR A03032008	1	Being cheque received towards rent for the month of Feb-08.		144.00	1,584.00 Cr
11 Mar, 2008	SBR A11032008	1	Being cheque received towards rent for the		144.00	1,728.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Mar-08.			
		Total/Closing Balance		1,728.00	1,728.00 Cr
		Opening Balance			0.00 Cr
Ashok Kumar- Rent Receipt					
14 Sep, 2007	SCR C14092007 1	Being amount received towards Rent		70,000.00	70,000.00 Cr
01 Oct, 2007	SBR A01102007 1	Being the amt received towards rent.		92,000.00	1,62,000.00 Cr
04 Oct, 2007	SBR A04102007 1	Being the amt received towards rent.		70,000.00	2,32,000.00 Cr
		Total/Closing Balance		2,32,000.00	2,32,000.00 Cr
		Opening Balance			0.00 Cr
American Sweet Corn - Rent Receipt					
		Total/Closing Balance			0.00 Cr
Adhinik Sarees Rent Receipt					
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Ad Channel- Rent Receipt					
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
21 Century - Rent Receipt					
		Opening Balance			0.00 Cr
21 May, 2007	SCR C21052007 2	Being cash received from 21 Century towards Rent Receipt		112.00	112.00 Cr
09 Jul, 2007	SCR C09072007 2	Being cash received towards Rent.		112.00	224.00 Cr
28 Aug, 2007	SCR C28082007 3	Being cash received towards Rent.		112.00	336.00 Cr
15 Oct, 2007	SBR A15102007 1	Being the cash received towards rent.		224.00	560.00 Cr
23 Nov, 2007	SBR A23112007 1	Being cash received towards rent.		224.00	784.00 Cr
11 Dec, 2007	SCR C11122007 1	Being amount rceived towards Rent.		112.00	896.00 Cr
	SCP C11122007 1	Being cash deposited in IDBI towards rent.	112.00		784.00 Cr
12 Dec, 2007	SBR A12122007 1	Being cash received towards rent.		112.00	896.00 Cr
16 Jan, 2008	SCR C16012008 2	Being amount rceived towards Rent.		112.00	1,008.00 Cr
25 Jan, 2008	SCR C25012008 1	Being cash received towards rent .		112.00	1,120.00 Cr
19 Feb, 2008	SCR C19022008 3	Being cash received towards rent .		112.00	1,232.00 Cr
		Total/Closing Balance	112.00	1,344.00	1,232.00 Cr
		Opening Balance			0.00 Cr
Top Liner Beauty Parlor-Rent Receipt					
26 Dec, 2007	SBR A26122007 1	Being cheque received towards rent.		1,600.00	1,600.00 Cr
		Total/Closing Balance		1,600.00	1,600.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Wear House - Rent Receipt		Opening Balance			0.00 Cr
19 Apr, 2007	SBR A19042007 1	Being cheque Received towards Rent		2,488.00	2,488.00 Cr
17 Nov, 2007	SBR A17112007 1	Being cheque received towards rent.		2,488.00	4,976.00 Cr
		Total/Closing Balance		4,976.00	4,976.00 Cr
Fasshion Fever - Rent Receipt		Opening Balance			0.00 Cr
10 Apr, 2007	SBR A10042007 2	Being cheque Received towards Rent		144.00	144.00 Cr
09 May, 2007	SCR C09052007 1	Being cash received for Sho No.28 for the month of may-07		144.00	288.00 Cr
15 Jun, 2007	SCR C15062007 1	Being cash received towards Rent.		144.00	432.00 Cr
09 Jul, 2007	SCR C09072007 1	Being cash received towards Rent.		144.00	576.00 Cr
28 Aug, 2007	SCR C28082007 1	Being cash received towards Rent.		144.00	720.00 Cr
28 Sep, 2007	SCR C28092007 2	Being cash received towards Rent.		144.00	864.00 Cr
11 Oct, 2007	SCR C11102007 1	Being cash received towards Rent.		144.00	1,008.00 Cr
13 Nov, 2007	SBR A13112007 2	Being cash received towards rent.		144.00	1,152.00 Cr
08 Dec, 2007	SCR C08122007 2	Being amount rceived towards Rent.		144.00	1,296.00 Cr
10 Dec, 2007	SBR A10122007 1	Being cash received towards rent.		144.00	1,440.00 Cr
	SCP C10122007 2	Being cash deposited in IDBI towards rent.	144.00		1,296.00 Cr
09 Jan, 2008	SCR C09012008 1	Being amount rceived towards rent.		144.00	1,440.00 Cr
13 Feb, 2008	SCR C13022008 3	Being cash received towards rent.		144.00	1,584.00 Cr
12 Mar, 2008	SCR C12032008 1	Being cash received from Fashion Fever towards rent.		144.00	1,728.00 Cr
		Total/Closing Balance	144.00	1,872.00	1,728.00 Cr
Aarthi Devi - Rent receipt		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
U-Foam (Mehrunissa Dayasin)-Rent receipt		Opening Balance			0.00 Cr
25 Apr, 2007	SCR C25042007 1	Being cash received towards rent for shop No.UGF-5		1,032.00	1,032.00 Cr
25 Jan, 2008	SCR C25012008 2	Being cash received		1,032.00	2,064.00 Cr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent.			
		Total/Closing Balance		2,064.00	2,064.00 Cr
		Opening Balance			0.00 Cr
A.K.Watch CO (Babu Rao)					
UGF31-Rent receipt					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Meherunissa Dayari (UGF 18A)-Rent Receipt					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Babu Rao-Rent receipt					
04 May, 2007	SBR A04052007	3		1,584.00	1,584.00 Cr
		Being cheque Received towards Rent			
		Total/Closing Balance		1,584.00	1,584.00 Cr
		Opening Balance			0.00 Cr
Hall Mark - Rent Receipts					
01 Apr, 2007	SBR A01042007	2		936.00	936.00 Cr
		Being cheque received towards rent			
21 May, 2007	SBR A21052007	2		1,872.00	2,808.00 Cr
		Being cheque Received towards Rent			
25 Jun, 2007	SBR A25062007	2		936.00	3,744.00 Cr
		Being cheque received from Hall Mark towards rent.			
30 Aug, 2007	SBR A30082007	4		936.00	4,680.00 Cr
		Being chque received from Hall Mark (Arthi Devi) - Rent Receipt towards rent for the month of Aug-07			
03 Dec, 2007	SBR A03122007	1		936.00	5,616.00 Cr
		Being cheque received towards rent.			
25 Jan, 2008	SBR A25012008	1		936.00	6,552.00 Cr
		Being cheque received towards rent from Esspee Traders/Greet & Gift.			
10 Mar, 2008	SBR A10032008	3		936.00	7,488.00 Cr
		Being cheque received towards rent.			
		Total/Closing Balance		7,488.00	7,488.00 Cr
		Opening Balance			0.00 Cr
QVC Security Devices-Rent Receipts					
26 Dec, 2007	SBR A26122007	2		4,500.00	4,500.00 Cr
		Being cheque received towards rent.			
30 Jan, 2008	SBP A30012008	1	4,500.00		0.00 Cr
		Being the amount was wrongly deposited in IDBI now reversed			
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Iakhani steel-Rent Receipt					
10 Dec, 2007	SBR A10122007	4		2,814.00	2,814.00 Cr
		Being cheque received towards rent.			
	SBR A10122007	5		1,407.00	4,221.00 Cr
		Being cheque received			

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent.			
		Total/Closing Balance		4,221.00	4,221.00 Cr
		Opening Balance			0.00 Cr
Titan & Tanishq - Rent Receipt					
31 Mar, 2008	SBR A31032008 1	Being cheque received		47,062.00	47,062.00 Cr
		towards rent arrears.			
		Total/Closing Balance		47,062.00	47,062.00 Cr
		Opening Balance			0.00 Cr
Rose Music - Rent Receipts					
04 May, 2007	SBR A04052007 1	Being cheque Received		720.00	720.00 Cr
		towards Rent			
01 Aug, 2007	SBR A01082007 1	Being cheque received		720.00	1,440.00 Cr
		towards Rent.			
		Total/Closing Balance		1,440.00	1,440.00 Cr
		Opening Balance			0.00 Cr
Girl Friend - Rent Receipts					
30 Jun, 2007	SBR A30062007 4	Being cheque received		1,728.00	1,728.00 Cr
		from Girl Friend towards			
		lease rent for the month			
		of April-07 to March -08.			
	SBR A30062007 5	Being cheque received		1,728.00	3,456.00 Cr
		from Girl Friend towards			
		lease rent for the month			
		of April-06 to March -07.			
18 Jul, 2007	SBR A18072007 2	Being the cheque		1,728.00	5,184.00 Cr
		received from Girl Friend			
		towards lease rent for			
		the month of April-07 to			
		March-08 for the shop			
		no.28.			
06 Sep, 2007	SBR A06092007 1	Being the amt received		1,728.00	6,912.00 Cr
		from Girl Friend.			
	SBR A06092007 3	Being the amt received		1,728.00	8,640.00 Cr
		from Girl Friend.			
		Total/Closing Balance		8,640.00	8,640.00 Cr
		Opening Balance			0.00 Cr
Excel Communications - Rent Receipt					
		Total/Closing Balance			0.00 Cr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertisement Exp		Opening Balance			0.00 Dr
15 Oct, 2007	SCP C15102007 1	Being cash paid to Deccan Chronicle towards add for the methodist complex property of 500 sft.	1,000.00		1,000.00 Dr
25 Oct, 2007	SCP C25102007 1	Being cash paid to Deccan Chronicle towards add.	1,000.00		2,000.00 Dr
27 Oct, 2007	SCP C27102007 1	Being cash paid to Deccan Chronicle towards add on commercial lease bill no.S/0708/C36039.	1,000.00		3,000.00 Dr
05 Dec, 2007	SCP C05122007 1	Being cash paid to Deccan Chronicle towards paper add for MBMC.	1,000.00		4,000.00 Dr
13 Dec, 2007	SCP C13122007 1	Being cash paid to Deccan Chronicle towards add for commercial.	1,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
Conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on Overdraft		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Leave Encahment.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Methodist ChercH Rent		Opening Balance			0.00 Dr
18 May, 2007	SBP A18052007 1	Being cheque issued to The Executive Board of the M.C. in India towards rent for the month of April-07.	2,07,360.00		2,07,360.00 Dr
18 Jun, 2007	SBP A18062007 1	Being cheque issued to The Executive Board of the M.C. in India towards rent.	2,07,360.00		4,14,720.00 Dr
28 Aug, 2007	SBP A28082007 1	Being chque issued to Methodist ChercH Rent towards church rent for the month of Aug-07	2,07,360.00		6,22,080.00 Dr
	SBP A28082007 2	Being chque issued to Methodist ChercH Rent towards church rent for the month of aug-	2,07,360.00		8,29,440.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP A22092007 1	Being cheque issued to The Executive Board of Secretary towards church rent .	2,07,360.00		10,36,800.00 Dr
	SBP A22092007 2	Being cheque issued to The Executive Board of Secretary towards church rent.	2,07,360.00		12,44,160.00 Dr
10 Oct, 2007	SBP A10102007 1	Being cheque issued towards Church Rent.	2,07,360.00		14,51,520.00 Dr
04 Dec, 2007	SBP A04122007 1	Being cheque issued towards church rent.	2,07,360.00		16,58,880.00 Dr
	SBP A04122007 2	Being cheque issued towards church rent.	2,07,360.00		18,66,240.00 Dr
22 Dec, 2007	SBP A22122007 2	Being cheque issued to Church Rent.	2,07,360.00		20,73,600.00 Dr
31 Mar, 2008	SBP A31032008 1	Being cheque issued to The Executive Board of Methodist Church towards church rent.	2,07,360.00		22,80,960.00 Dr
	SBP A31032008 2	Being cheque issued to The Executive Board of Methodist Church towards church rent.	2,07,360.00		24,88,320.00 Dr
		Total/Closing Balance	24,88,320.00		24,88,320.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
10 May, 2007	SBP I10052007 2	Being cash issued to Bank for charges	57.00		57.00 Dr
10 Jul, 2007	SBP I10072007 2	Being chque issued to Bank for charges	57.00		114.00 Dr
03 Sep, 2007	SBP I03092007 1	Being the amt is charged as bank charges.	57.00		171.00 Dr
10 Dec, 2007	SBP I10122007 1	Being the amount levied by bank towards charges.	57.00		228.00 Dr
15 Dec, 2007	SBP A15122007 1	Being charges levied by bank.	50.00		278.00 Dr
12 Feb, 2008	SBP I12022008 1	Being cheque book issue charges.	57.00		335.00 Dr
		Total/Closing Balance	335.00		335.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bonus		Opening Balance			0.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited towards Bonus Payable 2006-07	3,840.00		3,840.00 Dr
	JV 06112007 3	Being amount credited to vasanthi towards bonus	9,000.00		12,840.00 Dr
		Total/Closing Balance	12,840.00		12,840.00 Dr
Building Maintaince & Alteration		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electrical Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Gratuity		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Insurance Expenses		Opening Balance			0.00 Dr
31 Mar, 2008	SCP C31032008 1	Being cash paid to National Insurance Ltd towards staff personal accidental payment for saritha & Venkatesh.	247.00		247.00 Dr
		Total/Closing Balance	247.00		247.00 Dr
Incentives		Opening Balance			0.00 Dr
06 Nov, 2007	JV 06112007 2	Being amount credited towards Incentives 2006-07	910.00		910.00 Dr
		Total/Closing Balance	910.00		910.00 Dr
Legal expenses		Opening Balance			0.00 Dr
11 Jun, 2007	SCP C11062007 1	Being cash paid to Advocate Balagopal towards advocate fees for Ashok Kumar case (Methodist Complex).	15,000.00		15,000.00 Dr
	SCP C11062007 2	Being cash paid towards court fees and court expenses for filing of the case of Ashok Kumar (Methodist complex basement 500 sqft.).	15,000.00		30,000.00 Dr
03 Sep, 2007	SCP C03092007 1	Being cash paid to Advocate Saradhi towards court fees - the case of Ashok Kumar(Hotel) Methodist Complex.	5,000.00		35,000.00 Dr
06 Sep, 2007	SCP C06092007 2	Being cash paid to D.R.Office towards searching report for	800.00		35,800.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Modi Builders Methodist Complex firm Registration.			
06 Sep, 2007	SCP C06092007 3	Being cash paid to D.R.Office towards registration of firm Modi Builders Methodist Complex and Notery Attestation.	2,500.00		38,300.00 Dr
22 Sep, 2007	SCP C22092007 1	Being cash paid to civil court staff towards serving court notice to Ashok Kumar of methodist complex.	450.00		38,750.00 Dr
02 Oct, 2007	SCP C02102007 1	Being cash paid to Saradhi(Advocate) towards legal expenses against Ashok Kumar (Hotel) case.	2,500.00		41,250.00 Dr
		Total/Closing Balance	41,250.00		41,250.00 Dr
		Office Maintainace			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Postage & Telegram			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Property Tax Paid			0.00 Dr
02 Aug, 2007	SBP A02082007 1	Being chque issued to Greater Hyd towards property tax for the month of Aug-07	2,949.00		2,949.00 Dr
	SBP A02082007 2	Being cheque Issued towards Property Tax	75,627.00		78,576.00 Dr
	SBP A02082007 3	Being cheque issued towards Property Tax	3,737.00		82,313.00 Dr
11 Oct, 2007	SBP A11102007 1	Being cheque issued to Greater Hyderabad MCH corporation towards property tax for the premises SBH 1st floor 104 to 106 2nd floor 208 to 210 & 3rd floor 304 to 310 .	75,627.00		1,57,940.00 Dr
	SBP A11102007 2	Being cheque issued to Greater Hyderabad Muncipal Corporation towards property tax for shop no.-07.	2,949.00		1,60,889.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Oct, 2007	SBP A11102007	3	Being cheque issued to Greater Hyderabad Municipal Corporation towards property tax for basement Ashok Kumar Hotel.	3,737.00		1,64,626.00 Dr
			Total/Closing Balance	1,64,626.00		1,64,626.00 Dr
			Opening Balance			0.00 Dr
Tax Deducted at Source						
30 Apr, 2007	JV 30042007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		34,916.00 Dr
31 May, 2007	JV 31052007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		69,832.00 Dr
30 Jun, 2007	JV 30062007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		1,04,748.00 Dr
31 Jul, 2007	JV 31072007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		1,39,664.00 Dr
31 Aug, 2007	JV 31082007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		1,74,580.00 Dr
30 Sep, 2007	JV 30092007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		2,09,496.00 Dr
30 Oct, 2007	JV 30102007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		2,44,412.00 Dr
30 Nov, 2007	JV 30112007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		2,79,328.00 Dr
31 Dec, 2007	JV 31122007	1	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		3,14,244.00 Dr
31 Jan, 2008	JV 31012008	1	Being amount debited to TDS & credited to Modi Enterprises towards	34,916.00		3,49,160.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
28 Feb, 2008	JV	28022008	1	TDS on Rent. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		3,84,076.00 Dr	
31 Mar, 2008	JV	31032008	2	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		4,18,992.00 Dr	
				Total/Closing Balance	4,18,992.00		4,18,992.00 Dr	
				Opening Balance			0.00 Dr	
				Total/Closing Balance			0.00 Dr	
				Opening Balance			0.00 Dr	
Telephone Calls								
Transportation								
01 Dec, 2007	SCP	C01122007	3	Being cash paid to Rangaiah towards loading of P.V.C sheets, jallies, pipes etc.	720.00		720.00 Dr	
22 Dec, 2007	SCP	C22122007	3	Being cash paid to Akbar towards shifting of channel gate from abids to Azamabad in DCM.	1,500.00		2,220.00 Dr	
				Total/Closing Balance	2,220.00		2,220.00 Dr	
				Opening Balance			0.00 Dr	
Repairs & Renovation								
01 Dec, 2007	SCP	C01122007	1	Being cash paid to Satyam towards removing of P.V.C sheets, cutting of shad pipes dismentaling compound wall.	3,000.00		3,000.00 Dr	
		SCP	C01122007	2	Being cash paid to Farooq Bhai towards shifting of scrap from MBMC(abids to azamabad).	1,700.00		4,700.00 Dr
14 Dec, 2007	SCP	C14122007	1	Being cash paid to Surender towards shifting of cement bags from road to first floor.	300.00		5,000.00 Dr	
17 Dec, 2007	SBP	A17122007	1	Being chque issued to Viswakarma Enterprises towards supply of sand for renovation.	5,812.00		10,812.00 Dr	
22 Dec, 2007	SBP	A22122007	1	Being cheque issued to Mayur Enterprises towards purchase of cement against bill no.139 dt. 11-12-07.	5,500.00		16,312.00 Dr	

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SCP C22122007 1	Being cash paid to Tirpata towards curing of walls , water shifting sump to basement ,pavers shifting.	1,300.00		17,612.00 Dr
	SCP C22122007 2	Being cash paid to Raghu towards chipping of walls for wall plasting.	1,000.00		18,612.00 Dr
	SCP C22122007 4	Being cash paid to srihari towards patching works of exhaust fan blade etc.	420.00		19,032.00 Dr
	SCP C22122007 5	Being cash paid to Srinu towards pavers dismantaling and sand shifting and cleaning work.	1,280.00		20,312.00 Dr
	SCP C22122007 6	Being cash paid to satyanarayana towards plasting work of basement work shop renovation two coat fine plasting work.	4,800.00		25,112.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to Raghu towards water quaring, sand shifting basement etc.	1,440.00		26,552.00 Dr
	SCP C31122007 2	Being cash paid to satyanarayana towards building patch work.	430.00		26,982.00 Dr
02 Jan, 2008	SBP A02012008 1	Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring.	12,731.00		39,713.00 Dr
05 Jan, 2008	SCP C05012008 1	Being cash paid to Raghu towards cement motor chipping on move flooring.	360.00		40,073.00 Dr
	SCP C05012008 2	Being cash paid to Narshima towards polishing of mosaic flooring.	1,500.00		41,573.00 Dr
	SCP C05012008 3	Being cash paid to satyanarayana towards sand shifting to 1st floor	2,000.00		43,573.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction of compound wall and bricks shifting fixing of gate and patch up works.			
05 Jan, 2008	SCP C05012008 4	Being cash paid to P.Shyam Rao towards purchasing of bricks for basement wall.	1,732.00		45,305.00 Dr
07 Jan, 2008	SCP C07012008 1	Being cash paid to Raghu towards shifting of pavers from trally to inside of shutter laying of sand.	720.00		46,025.00 Dr
19 Jan, 2008	SCP C19012008 1	Being cash paid to Khaleel Ahmed towards pavers transfer from MBMC to Azamabad vehicle no. AP 12V 5364 ded wills labours two trips.	2,400.00		48,425.00 Dr
	SCP C19012008 2	Being cash paid to Venkatesh towards electrical labour payment to work on basement floor	200.00		48,625.00 Dr
	SCP C19012008 3	Being cash paid to satyanarayana towards polishing after washing cleaning.	300.00		48,925.00 Dr
28 Jan, 2008	SBP A28012008 1	Being cheque issued to Rohit Electricals & Engineering towards supply of electrical items against bill no.118 dt.12-01-08.	2,296.00		51,221.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid to Amjath Khan towards shutter repair with material(bearings, greese springs gate welding fixing, ground floor bathroom grill fixing.	2,500.00		53,721.00 Dr
	SCP C02022008 2	Being cash paid to Satyanarayana towards civil work at basement.	610.00		54,331.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 3	Being cash paid to Lingamma towards basement cave washing and cleaning water curing payment of extra bricks shifting.	300.00		54,631.00 Dr
09 Feb, 2008	JV 09022008 1	Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill.	5,000.00		59,631.00 Dr
	SBP A09022008 1	Being cheque issued to Sehgal Enterprises towards purchase of Electrical item against bill nos.8631 & 8457 dt.12-01-08.	1,317.00		60,948.00 Dr
	SBP A09022008 2	Being cheque issued to Abdul Malik towards false ceiling, pop cutting in shop renovation .	4,835.00		65,783.00 Dr
16 Feb, 2008	JV 16022008 1	Being amount deducted from Murali towards advance payment.	200.00		65,983.00 Dr
	SBP A16022008 1	Being cheque issued to Murali towards painting of shop (renovation work).	2,800.00		68,783.00 Dr
23 Feb, 2008	SBP A23022008 1	Being cheque issued to Industrial Electricals towards purchase of CFL fittings against bill no.3507 Dt.12-01-08.	864.00		69,647.00 Dr
	SBP A23022008 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no,2385 Dt.2-2-08.	3,115.00		72,762.00 Dr
	SBP A23022008 3	Being cheque issued to Santosh Associates towards purchase of paints against bill no,1801 Dt.2-2-08.	624.00		73,386.00 Dr
01 Mar, 2008	SCP C01032008 1	Being cash paid to Khaleel Ahmed towards dismantal lifting vehicle no.AP 10 V 1669.	1,000.00		74,386.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	SCP C03032008 1	Being cash paid to Industrial Electrical towards rate difference against bill no.3507 dt.12-01-08.	144.00		74,530.00 Dr
		Total/Closing Balance	74,530.00		74,530.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
13 Aug, 2007	SBP A13082007 1	Being rent received from Audit Fee for the month of August-07	1,684.00		1,684.00 Dr
		Total/Closing Balance	1,684.00		1,684.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited towards Salary for the month March 2007 to Venkatesh.	4,458.00		4,458.00 Dr
11 Apr, 2007	SBP A11042007 1	Being cheque issued to D.Vasanthi against salary for the month of March-07.	6,637.00		11,095.00 Dr
01 May, 2007	JV 01052007 1	Being amount credited towards salary for the month of March 07	5,267.00		16,362.00 Dr
01 Jun, 2007	JV 01062007 1	Being amount credited towards salary for the month of May 07	4,490.00		20,852.00 Dr
01 Jul, 2007	JV 01072007 1	Being amount credited towards salary for the month of June 07	5,267.00		26,119.00 Dr
01 Aug, 2007	JV 01082007 1	Being amount credited towards salary for the month of July 07	4,797.00		30,916.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited towards salary for the month of August 07	5,103.00		36,019.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Sudhakar towards salary for the month of August 07.	4,645.00		40,664.00 Dr
01 Oct, 2007	JV 01102007 1	Being amount credited towards salary for the month of September 07	5,900.00		46,564.00 Dr
08 Oct, 2007	JV 08102007 1	Being amount credited	4,500.00		51,064.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sudhakar towards salary for the month of September 07.			
01 Nov, 2007	JV 01112007 1	Being amount credited towards salary for the month of October 07	5,256.00		56,320.00 Dr
01 Dec, 2007	JV 01122007 1	Being amount credited towards salary for the month of November 07	5,425.00		61,745.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount credited to Saritha towards salary for the month of November 07.	3,335.00		65,080.00 Dr
01 Jan, 2008	JV 01012008 1	Being amount credited towards salary for the month of December 07	6,180.00		71,260.00 Dr
05 Jan, 2008	JV 05012008 1	Being amount credited to Saritha towards salary for the month of December 07.	4,000.00		75,260.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited towards salary for the month of January 08	5,409.00		80,669.00 Dr
	JV 01022008 2	Being amount credited to Saritha towards salary for the month of January 08.	4,258.00		84,927.00 Dr
03 Mar, 2008	JV 03032008 3	Being amount credited to Venkatesh towards salary for the month of March 2008.	5,606.00		90,533.00 Dr
04 Mar, 2008	JV 04032008 1	Being amount credited to Saritha towards salary for the month of February 08.	4,138.00		94,671.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount credited to Saritha towards salary for the month of March 08.	4,000.00		98,671.00 Dr
	JV 31032008 5	Being amount credited to Venkatesh towards salary for the month of March 08.	4,950.00		1,03,621.00 Dr
		Total/Closing Balance	1,03,621.00		1,03,621.00 Dr
		Opening Balance			0.00 Dr
I.T. Representation Fees					
31 Mar, 2008	JV 31032008 6	Being amount debited to	1,684.00		1,684.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Rep fees for 07-08. Total/Closing Balance	1,684.00		1,684.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10%	3,69,431.00		3,69,431.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10%	2,549.00		3,71,980.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15%	134.00		3,72,114.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15%	158.00		3,72,272.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15%	515.00		3,72,787.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Motor Pump towards Depreciation @ 15%	487.00		3,73,274.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%	553.00		3,73,827.00 Dr
		Total/Closing Balance	3,73,827.00		3,73,827.00 Dr

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	Venkatesh Being amount credited towards Salary for the month March 2007 to Venkatesh.		4,458.00
	Salaries Paid	4,458.00	
JV 01042007 2	Being amount credited towards Salary for the month March 2007 to Venkatesh.		
	Birla Sunlife	7,408.26	
	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsd this is profit of Birla Infrastructure Fund.		
	Birla infrastructure Fund		7,408.26
	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsd this is profit of Birla Infrastructure Fund.		
Date Total		11,866.26	11,866.26
30 Apr, 2007			
JV 30042007 1	Tax Deducted at Source	34,916.00	
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 May, 2007			
JV 01052007 1	Venkatesh		5,267.00
	Being amount credited towards salary for the month of March 07		
	Salaries Paid	5,267.00	
	Being amount credited towards salary for the month of March 07		
Date Total		5,267.00	5,267.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
03 May, 2007			
JV 03052007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance		13,310.00
JV 03052007 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
31 May, 2007			
JV 31052007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Jun, 2007			
JV 01062007 1	Venkatesh Being amount credited towards salary for the month of May 07		4,490.00
	Salaries Paid	4,490.00	

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards salary for the month of May 07	4,490.00	4,490.00
03 Jun, 2007			
JV 03062007 1	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,310.00	13,310.00
Date Total	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00	13,310.00
05 Jun, 2007			
JV 05062007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	1,10,480.00
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		13,310.00
Date Total	Being amount received from SBH Bank towards Maintenance.	1,23,790.00	1,23,790.00
30 Jun, 2007			
JV 30062007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt.	34,916.00	34,916.00
Date Total	Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
01 Jul, 2007			
JV 01072007 1	Venkatesh Being amount credited towards salary for the month of june 07		5,267.00
	Salaries Paid Being amount credited towards salary for the month of june 07	5,267.00	
Date Total		5,267.00	5,267.00
03 Jul, 2007			
JV 03072007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent .		1,10,480.00
	Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance		13,310.00
Date Total		1,23,790.00	1,23,790.00
31 Jul, 2007			
JV 31072007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
Date Total		34,916.00	34,916.00
01 Aug, 2007			
JV 01082007 1	Venkatesh Being amount credited towards salary for the month of july 07		4,797.00
	Salaries Paid	4,797.00	

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards salary for the month of July 07	4,797.00	4,797.00
03 Aug, 2007			
JV 03082007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintenance. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance. Modi Enterprises (SBH)		13,310.00
JV 03082007 2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
Date Total		1,37,100.00	1,37,100.00
31 Aug, 2007			
JV 31082007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Sep, 2007			
JV 01092007 1	Venkatesh Being amount credited towards salary for the month		5,103.00

MODI BUILDERS METHODIST COMPLEX 07-08
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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	of August 07		
	Salaries Paid	5,103.00	
	Being amount credited towards salary for the month of August 07		
Date Total		5,103.00	5,103.00
03 Sep, 2007			
JV 03092007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent Receipt.		1,10,480.00
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards Maintenance.		
JV 03092007 2	Modi Enterprises (SBH)		13,310.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
06 Sep, 2007			
JV 06092007 1	Sudhakar		4,645.00
	Being amount credited to Sudhakar towards salary for the month of August 07.		
	Salaries Paid	4,645.00	
	Being amount credited to Sudhakar towards salary for the month of August 07.		
Date Total		4,645.00	4,645.00
30 Sep, 2007			
JV 30092007 1	Tax Deducted at Source	34,916.00	

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt.		34,916.00
Date Total	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00
01 Oct, 2007			
JV 01102007 1	Venkatesh Being amount credited towards salary for the month of September 07 Salaries Paid	5,900.00	5,900.00
Date Total	Being amount credited towards salary for the month of September 07	5,900.00	5,900.00
03 Oct, 2007			
JV 03102007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	1,10,480.00
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		13,310.00
JV 03102007 2	Being amount received from SBH Bank towards Maintenance. Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Oct, 2007			
JV 08102007 1	Sudhakar Being amount credited to Sudhakar towards salary for the month of September 07.		4,500.00
	Salaries Paid Being amount credited to Sudhakar towards salary for the month of September 07.	4,500.00	
Date Total		4,500.00	4,500.00
30 Oct, 2007			
JV 30102007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
Date Total		34,916.00	34,916.00
01 Nov, 2007			
JV 01112007 1	Venkatesh Being amount credited towards salary for the month of October 07		5,256.00
	Salaries Paid Being amount credited towards salary for the month of October 07	5,256.00	
Date Total		5,256.00	5,256.00
03 Nov, 2007			
JV 03112007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent .		1,10,480.00
	Methodist Complex Tenance Association Being amount received from SBH Bank towards		13,310.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 2	Maintenance. Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00	13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
06 Nov, 2007			
JV 06112007 1	Bonus Being amount credited towards Bonus Payable 2006-07	3,840.00	
	Venkatesh		3,840.00
	Being amount credited towards Bonus Payable 2006-07		
JV 06112007 2	Incentives Being amount credited towards Incentives 2006-07	910.00	
	Venkatesh		910.00
	Being amount credited towards Incentives 2006-07		
JV 06112007 3	Vasanthi Being amount credited to vasanthi towards bonus		9,000.00
	Bonus	9,000.00	
	Being amount credited to vasanthi towards bonus		
Date Total		13,750.00	13,750.00
30 Nov, 2007			
JV 30112007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
01 Dec, 2007			
JV 01122007 1	Venkatesh Being amount credited towards salary for the month of November 07		5,425.00
	Salaries Paid	5,425.00	
	Being amount credited towards salary for the month of November 07		
Date Total		5,425.00	5,425.00
03 Dec, 2007			
JV 03122007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintainance.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt.		1,10,480.00
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards Maintenance.		
JV 03122007 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
05 Dec, 2007			
JV 05122007 1	saritha Being amount credited to Saritha towards salary for the month of November 07.		3,335.00
	Salaries Paid	3,335.00	
	Being amount credited to Saritha towards salary for the month of November 07.		
Date Total		3,335.00	3,335.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
31 Dec, 2007			
JV 31122007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
			34,916.00
Date Total		34,916.00	34,916.00
01 Jan, 2008			
JV 01012008 1	Venkatesh Being amount credited towards salary for the month of December 07 Salaries Paid Being amount credited towards salary for the month of December 07		6,180.00
		6,180.00	
Date Total		6,180.00	6,180.00
03 Jan, 2008			
JV 03012008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintainance. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance.	1,23,790.00	
			1,10,480.00
			13,310.00
JV 03012008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association		13,310.00
		13,310.00	

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	1,37,100.00	1,37,100.00
05 Jan, 2008			
JV 05012008 1	saritha Being amount credited to Saritha towards salary for the month of December 07. Salaries Paid	4,000.00	4,000.00
Date Total	Being amount credited to Saritha towards salary for the month of December 07.	4,000.00	4,000.00
31 Jan, 2008			
JV 31012008 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt.	34,916.00	34,916.00
Date Total	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00
01 Feb, 2008			
JV 01022008 1	Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid	5,409.00	5,409.00
JV 01022008 2	saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid	4,258.00	4,258.00
Date Total	Being amount credited to Saritha towards salary for the month of January 08.	9,667.00	9,667.00

MODI BUILDERS METHODIST COMPLEX 07-08
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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
03 Feb, 2008			
JV 03022008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance.		13,310.00
JV 03022008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
09 Feb, 2008			
JV 09022008 1	Abdul Ansari on account Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill.		5,000.00
	Repairs & Renovation	5,000.00	
	Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill.		
Date Total		5,000.00	5,000.00
16 Feb, 2008			
JV 16022008 1	Murali on account Being amount deducted from Murali towards advance payment.		200.00
	Repairs & Renovation	200.00	
	Being amount deducted from Murali towards advance payment.		
Date Total		200.00	200.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Feb, 2008			
JV 28022008 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
			34,916.00
Date Total		34,916.00	34,916.00
03 Mar, 2008			
JV 03032008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance.	1,23,790.00	
			1,10,480.00
			13,310.00
JV 03032008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
		13,310.00	
JV 03032008 3	Venkatesh Being amount credited to Venkatesh towards salary for the month of March 2008. Salaries Paid Being amount credited to Venkatesh towards salary for the month of March 2008.		5,606.00
		5,606.00	
Date Total		1,42,706.00	1,42,706.00

MODI BUILDERS METHODIST COMPLEX 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Mar, 2008			
JV 04032008 1	saritha Being amount credited to Saritha towards salary for the month of February 08.		4,138.00
	Salaries Paid Being amount credited to Saritha towards salary for the month of February 08.	4,138.00	
Date Total		4,138.00	4,138.00
31 Mar, 2008			
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
JV 31032008 3	21st century- Maint. Receipt Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,240.00	
	Methodist Complex Tenance Association Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,240.00
	Ad Channel - Maint. Receipt Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,206.00	
	Methodist Complex Tenance Association Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,206.00
	Adhunik Saree - Maint. Receipt Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges	3,780.00	

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Document Number	Account/Narration	Debit	Credit
	transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		3,780.00
	Bhoom Town - Maint. Receipt Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	8,800.00	
	Methodist Complex Tenance Association Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.+		8,800.00
	Canara Bank - Maint. Receipt Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	28,624.00	
	Methodist Complex Tenance Association Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		28,624.00
	Comprint - Maint. Receipt Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,330.00	
	Methodist Complex Tenance Association Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		5,330.00
	DCB Bank- Maint. Receipt Being amount transferred from DCB Bank - Maint	1,45,132.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from DCB Bank - Maint		1,45,132.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Furnishing Forcast- Maint. Receipt Being amount transferred from Furnishing Forcast - Maint	6,141.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Furnishing Forcast - Maint		6,141.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Girl Friend - Maint. Receipt Being amount transferred from Girl Friend - Maint	20,540.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Girl Friend - Maint		20,540.00
	Greet & Gift Maint. Receipt Being amount transferred from Greet & Gift - Maint	43,290.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Greet & Gift - Maint		43,290.00
	Hall Mark- Maint. Receipt Being amount transferred from Hall Mark - Maint	19,916.00	
	Receipt to Methodist Complex Tenants Association		

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Document Number	Account/Narration	Debit	Credit
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Hall Mark - Maint Receipt to Methodist Complex Tenants Association		19,916.00
	towards maintenance charges transferred to MCTA. Kalpataru- Maint. Receipt 302(Appa Rao) Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association	14,476.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association		14,476.00
	towards maintenance charges transferred to MCTA. Kanya - Maint. Receipt Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association	630.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association		630.00
	towards maintenance charges transferred to MCTA. Little Smile - Maint. Receipt Being amount transferred from Little Smile - Maint Receipt to Methodist Complex Tenants Association	13,920.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Little Smile - Maint Receipt to Methodist Complex Tenants Association		13,920.00
	towards maintenance charges transferred to MCTA. Mobile Soluation-Maint. Receipt Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association	18,816.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		18,816.00

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Document Number	Account/Narration	Debit	Credit
	Association Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Music Gallery - Maint. Receipt Being amount transferred from Music Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,300.00	
	Methodist Complex Tenance Association		6,300.00
	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	New Girl Friend- Maintaince Receipt.	2,340.00	
	Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance Association		2,340.00
	Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Khaleel Watch-Maint. Receipt Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,204.00	
	Methodist Complex Tenance Association		6,204.00
	Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Sumangal- Maint. Receipt	32,555.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		32,555.00
	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Titan & Tanishaq - Main Receipt.	50,000.00	
	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		50,000.00
	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Top Lines Beauty Parlor-Maint Receipt	8,000.00	
	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		8,000.00
	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. U-Foum- Maint. Receipt	7,800.00	
	Being amount transferred from U Foam - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		7,800.00
	Being amount transferred from U Foam - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	ware house - Maint. Receipt	22,000.00	
	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		22,000.00
	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. L.C.C - Maint Receipt	24,000.00	
	Being amount transferred from LCC - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		24,000.00
	Being amount transferred from LCC - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Amrutha Industries - Maintenance		5,000.00
	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,000.00	
	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Faishon fever Maitnance	12,600.00	
	Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		12,600.00
	Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		

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Document Number	Account/Narration	Debit	Credit
	Graviti Maintenance Receipts Being amount transferred from Gravity - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,509.00	5,509.00
	Being amount transferred from Gravity - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Arches Gallery Maintenance receipt Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,920.00	5,920.00
	Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Nitiraj Engineering - Maint. Receipts Being amount transferred from Nitraj Engg - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	2,437.00	2,437.00
	Being amount transferred from Nitraj Engg - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Pioneer Info - Maint. Receipt Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,400.00	12,400.00

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Document Number	Account/Narration	Debit	Credit
	QVC Security Devices-Maint. Receipt Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,000.00	9,000.00
	SSRI-Maint.Receipt Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,500.00	12,500.00
	A.K.Watch Co.-Maint. Receipt Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,280.00	2,280.00
	Zumane Zilani-Maint. Receipt. Being amount transferred from Zumane Zilani - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Zumane Zilani -	4,500.00	4,500.00

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Document Number	Account/Narration	Debit	Credit
	Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Kalpataru Rent & Maintaince Receipt.	2,632.00	
	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		2,632.00
	Methodist Complex Tenance Association		
	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Zavi Manpower Consultancy - Maintenance	16,500.00	
	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		16,500.00
	Methodist Complex Tenance Association		
	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
JV 31032008 5	Salaries payable		4,000.00
	Being amount credited to Saritha towards salary for the month of March 08.		
	Salaries Paid	4,000.00	
	Being amount credited to Saritha towards salary for the month of March 08.		
	Salaries payable		4,950.00
	Being amount credited to Venkatesh towards salary for the month of March 08.		
	Salaries Paid	4,950.00	
	Being amount credited to Venkatesh towards salary for the month of March 08.		
JV 31032008 6	I.T. Representation Fees payable		1,684.00
	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation Fees		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 7	account towards I.T. Rep fees for 07-08. I.T. Representation Fees	1,684.00	
	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Rep fees for 07-08.		
	Depreciation	3,69,431.00	
	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10% Building Construction (Civil Work)		3,69,431.00
	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10%		
	Depreciation	2,549.00	
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10% Furniture and Fixtures		2,549.00
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10%		
	Depreciation	134.00	
	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15% Electrical Equipment		134.00
	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15%		
	Depreciation	158.00	
	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15% Exhaust Systems		158.00
	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15%		
	Depreciation	515.00	
Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15% Plant & Machinery		515.00	
Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15%			
Depreciation	487.00		
Being amount debited to Depreciation & Credited to Motor Pump towards Depreciation @ 15% Motor Pump		487.00	
Being amount debited to Depreciation & Credited to			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Motor Pump towards Depreciation @ 15% Depreciation	553.00	
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15% Cellular Phones		553.00
Date Total	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%	10,25,695.00	10,25,695.00
Document Total		30,18,953.26	30,18,953.26

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	Venkatesh Being amount credited towards Salary for the month March 2007 to Venkatesh.		4,458.00
	Salaries Paid	4,458.00	
JV 01042007 2	Being amount credited towards Salary for the month March 2007 to Venkatesh.		
	Birla Sunlife	7,408.26	
	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsed this is profit of Birla Infrastructure Fund.		
	Birla infrastructure Fund		7,408.26
	Being amount debited to Birla Sunlife account & Credited to Birla Infrastructure Mutual Fund towards last year mistake now revrsed this is profit of Birla Infrastructure Fund.		
Date Total		11,866.26	11,866.26
30 Apr, 2007			
JV 30042007 1	Tax Deducted at Source	34,916.00	
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 May, 2007			
JV 01052007 1	Venkatesh		5,267.00
	Being amount credited towards salary for the month of March 07		
	Salaries Paid	5,267.00	
	Being amount credited towards salary for the month of March 07		
Date Total		5,267.00	5,267.00

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Document Number	Account/Narration	Debit	Credit
03 May, 2007			
JV 03052007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance		13,310.00
JV 03052007 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
31 May, 2007			
JV 31052007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Jun, 2007			
JV 01062007 1	Venkatesh Being amount credited towards salary for the month of May 07		4,490.00
	Salaries Paid	4,490.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards salary for the month of May 07	4,490.00	4,490.00
03 Jun, 2007			
JV 03062007 1	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,310.00	13,310.00
Date Total	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	13,310.00	13,310.00
05 Jun, 2007			
JV 05062007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association	1,23,790.00	1,10,480.00
Date Total	Being amount received from SBH Bank towards Maintenance.	1,23,790.00	1,23,790.00
30 Jun, 2007			
JV 30062007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00
Date Total		34,916.00	34,916.00

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Document Number	Account/Narration	Debit	Credit
01 Jul, 2007			
JV 01072007 1	Venkatesh Being amount credited towards salary for the month of june 07		5,267.00
	Salaries Paid Being amount credited towards salary for the month of june 07	5,267.00	
Date Total		5,267.00	5,267.00
03 Jul, 2007			
JV 03072007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent .		1,10,480.00
	Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance		13,310.00
Date Total		1,23,790.00	1,23,790.00
31 Jul, 2007			
JV 31072007 1	Tax Deducted at Source Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debttied to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
Date Total		34,916.00	34,916.00
01 Aug, 2007			
JV 01082007 1	Venkatesh Being amount credited towards salary for the month of july 07		4,797.00
	Salaries Paid	4,797.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards salary for the month of July 07	4,797.00	4,797.00
03 Aug, 2007			
JV 03082007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintenance. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance. Modi Enterprises (SBH)		13,310.00
JV 03082007 2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
Date Total		1,37,100.00	1,37,100.00
31 Aug, 2007			
JV 31082007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Sep, 2007			
JV 01092007 1	Venkatesh Being amount credited towards salary for the month		5,103.00

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Document Number	Account/Narration	Debit	Credit
	of August 07		
	Salaries Paid	5,103.00	
	Being amount credited towards salary for the month of August 07		
Date Total		5,103.00	5,103.00
03 Sep, 2007			
JV 03092007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent Receipt.		1,10,480.00
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards Maintenance.		
JV 03092007 2	Modi Enterprises (SBH)		13,310.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
06 Sep, 2007			
JV 06092007 1	Sudhakar		4,645.00
	Being amount credited to Sudhakar towards salary for the month of August 07.		
	Salaries Paid	4,645.00	
	Being amount credited to Sudhakar towards salary for the month of August 07.		
Date Total		4,645.00	4,645.00
30 Sep, 2007			
JV 30092007 1	Tax Deducted at Source	34,916.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt.		34,916.00
Date Total	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00
01 Oct, 2007			
JV 01102007 1	Venkatesh Being amount credited towards salary for the month of September 07 Salaries Paid	5,900.00	5,900.00
Date Total	Being amount credited towards salary for the month of September 07	5,900.00	5,900.00
03 Oct, 2007			
JV 03102007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	1,10,480.00
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		13,310.00
JV 03102007 2	Being amount received from SBH Bank towards Maintenance. Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00

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Document Number	Account/Narration	Debit	Credit
08 Oct, 2007			
JV 08102007 1	Sudhakar Being amount credited to Sudhakar towards salary for the month of September 07.		4,500.00
	Salaries Paid Being amount credited to Sudhakar towards salary for the month of September 07.	4,500.00	
Date Total		4,500.00	4,500.00
30 Oct, 2007			
JV 30102007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
Date Total		34,916.00	34,916.00
01 Nov, 2007			
JV 01112007 1	Venkatesh Being amount credited towards salary for the month of October 07		5,256.00
	Salaries Paid Being amount credited towards salary for the month of October 07	5,256.00	
Date Total		5,256.00	5,256.00
03 Nov, 2007			
JV 03112007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent .		1,10,480.00
	Methodist Complex Tenance Association Being amount received from SBH Bank towards		13,310.00

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Document Number	Account/Narration	Debit	Credit
JV 03112007 2	Maintenance. Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
06 Nov, 2007			
JV 06112007 1	Bonus Being amount credited towards Bonus Payable 2006-07	3,840.00	
	Venkatesh		3,840.00
	Being amount credited towards Bonus Payable 2006-07		
JV 06112007 2	Incentives Being amount credited towards Incentives 2006-07	910.00	
	Venkatesh		910.00
	Being amount credited towards Incentives 2006-07		
JV 06112007 3	Vasanthi Being amount credited to vasanthi towards bonus		9,000.00
	Bonus	9,000.00	
	Being amount credited to vasanthi towards bonus		
Date Total		13,750.00	13,750.00
30 Nov, 2007			
JV 30112007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt.		34,916.00
	Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00

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Document Number	Account/Narration	Debit	Credit
01 Dec, 2007			
JV 01122007 1	Venkatesh Being amount credited towards salary for the month of November 07		5,425.00
	Salaries Paid	5,425.00	
	Being amount credited towards salary for the month of November 07		
Date Total		5,425.00	5,425.00
03 Dec, 2007			
JV 03122007 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintainance.	1,23,790.00	
	State Bank of Hyderabad - Rent Receipt.		1,10,480.00
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards Maintenance.		
JV 03122007 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
	Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		
Date Total		1,37,100.00	1,37,100.00
05 Dec, 2007			
JV 05122007 1	saritha Being amount credited to Saritha towards salary for the month of November 07.		3,335.00
	Salaries Paid	3,335.00	
	Being amount credited to Saritha towards salary for the month of November 07.		
Date Total		3,335.00	3,335.00

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Document Number	Account/Narration	Debit	Credit
31 Dec, 2007			
JV 31122007 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
			34,916.00
Date Total		34,916.00	34,916.00
01 Jan, 2008			
JV 01012008 1	Venkatesh Being amount credited towards salary for the month of December 07 Salaries Paid Being amount credited towards salary for the month of December 07		6,180.00
		6,180.00	
Date Total		6,180.00	6,180.00
03 Jan, 2008			
JV 03012008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintainance. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance.	1,23,790.00	
			1,10,480.00
			13,310.00
JV 03012008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association		13,310.00
		13,310.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges	1,37,100.00	1,37,100.00
05 Jan, 2008			
JV 05012008 1	saritha Being amount credited to Saritha towards salary for the month of December 07. Salaries Paid	4,000.00	4,000.00
Date Total	Being amount credited to Saritha towards salary for the month of December 07.	4,000.00	4,000.00
31 Jan, 2008			
JV 31012008 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	34,916.00
Date Total		34,916.00	34,916.00
01 Feb, 2008			
JV 01022008 1	Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid	5,409.00	5,409.00
JV 01022008 2	saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid	4,258.00	4,258.00
Date Total	Being amount credited to Saritha towards salary for the month of January 08.	9,667.00	9,667.00

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Document Number	Account/Narration	Debit	Credit
03 Feb, 2008			
JV 03022008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt.	1,23,790.00	
	Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association		1,10,480.00
	Being amount received from SBH Bank towards Maintenance. Modi Enterprises (SBH)		13,310.00
JV 03022008 2	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association	13,310.00	
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
Date Total		1,37,100.00	1,37,100.00
09 Feb, 2008			
JV 09022008 1	Abdul Ansari on account Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill. Repairs & Renovation	5,000.00	5,000.00
	Being amount deducted towards advance payment made to Abdul Ansari on his Fale celing bill.		
Date Total		5,000.00	5,000.00
16 Feb, 2008			
JV 16022008 1	Murali on account Being amount deducted from Murali towards advance payment. Repairs & Renovation	200.00	200.00
	Being amount deducted from Murali towards advance payment.		
Date Total		200.00	200.00

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Document Number	Account/Narration	Debit	Credit
28 Feb, 2008			
JV 28022008 1	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
			34,916.00
Date Total		34,916.00	34,916.00
03 Mar, 2008			
JV 03032008 1	Modi Enterprises (SBH) Being amount received from SBH Bank towards Rent and Maintaince. State Bank of Hyderabad - Rent Receipt. Being amount received from SBH Bank towards Rent . Methodist Complex Tenance Association Being amount received from SBH Bank towards Maintenance.	1,23,790.00	
			1,10,480.00
			13,310.00
JV 03032008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges Methodist Complex Tenance Association Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards maintenance charges		13,310.00
		13,310.00	
JV 03032008 3	Venkatesh Being amount credited to Venkatesh towards salary for the month of March 2008. Salaries Paid Being amount credited to Venkatesh towards salary for the month of March 2008.		5,606.00
		5,606.00	
Date Total		1,42,706.00	1,42,706.00

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Document Number	Account/Narration	Debit	Credit
04 Mar, 2008			
JV 04032008 1	saritha Being amount credited to Saritha towards salary for the month of February 08.		4,138.00
	Salaries Paid Being amount credited to Saritha towards salary for the month of February 08.	4,138.00	
Date Total		4,138.00	4,138.00
31 Mar, 2008			
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00	
	State Bank of Hyderabad - Rent Receipt. Being amount debited to TDS & credited to Modi Enterprises towards TDS on Rent.		34,916.00
JV 31032008 3	21st century- Maint. Receipt Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,240.00	
	Methodist Complex Tenance Association Being amount transferred from 21st Century - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		9,240.00
	Ad Channel - Maint. Receipt Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	17,206.00	
	Methodist Complex Tenance Association Being amount transferred from Ad Channel - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		17,206.00
	Adhunik Saree - Maint. Receipt Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges	3,780.00	

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Document Number	Account/Narration	Debit	Credit
	transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Adhunik Saree - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		3,780.00
	Bhoom Town - Maint. Receipt Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	8,800.00	
	Methodist Complex Tenance Association Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.+		8,800.00
	Canara Bank - Maint. Receipt Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	28,624.00	
	Methodist Complex Tenance Association Being amount transferred from Canara Bank - Maint Receipt to methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		28,624.00
	Comprint - Maint. Receipt Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	5,330.00	
	Methodist Complex Tenance Association Being amount transferred from Comprint - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		5,330.00
	DCB Bank- Maint. Receipt Being amount transferred from DCB Bank - Maint	1,45,132.00	

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Document Number	Account/Narration	Debit	Credit
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from DCB Bank - Maint		1,45,132.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Furnishing Forcast- Maint. Receipt Being amount transferred from Furnishing Forcast - Maint	6,141.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Furnishing Forcast - Maint		6,141.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Girl Friend - Maint. Receipt Being amount transferred from Girl Friend - Maint	20,540.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Girl Friend - Maint		20,540.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Greet & Gift Maint.Receipt Being amount transferred from Greet & Gift - Maint	43,290.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Greet & Gift - Maint		43,290.00
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Hall Mark- Maint. Receipt Being amount transferred from Hall Mark - Maint	19,916.00	
	Receipt to Methodist Complex Tenants Association		

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Document Number	Account/Narration	Debit	Credit
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Hall Mark - Maint Receipt to Methodist Complex Tenants Association		19,916.00
	towards maintenance charges transferred to MCTA. Kalpataru- Maint. Receipt 302(Appa Rao) Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association	14,476.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association		14,476.00
	towards maintenance charges transferred to MCTA. Kanya - Maint. Receipt Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association	630.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association		630.00
	towards maintenance charges transferred to MCTA. Little Smile - Maint. Receipt Being amount transferred from Little Smile - Maint Receipt to Methodist Complex Tenants Association	13,920.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Little Smile - Maint Receipt to Methodist Complex Tenants Association		13,920.00
	towards maintenance charges transferred to MCTA. Mobile Soluation-Maint. Receipt Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association	18,816.00	
	towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		18,816.00

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Document Number	Account/Narration	Debit	Credit
	Association Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Music Gallery - Maint. Receipt Being amount transferred from Music Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,300.00	
	Methodist Complex Tenance Association		6,300.00
	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	New Girl Friend- Maintaince Receipt.	2,340.00	
	Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance Association		2,340.00
	Being amount transferred from New Girl Friend - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Khaleel Watch-Maint. Receipt Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	6,204.00	
	Methodist Complex Tenance Association		6,204.00
	Being amount transferred from Khaleel Watch - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Sumangal- Maint. Receipt	32,555.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		32,555.00
	Being amount transferred from Sumangal - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Titan & Tanishaq - Main Receipt.	50,000.00	
	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		50,000.00
	Being amount transferred from Titan & Tanishq - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Top Lines Beauty Parlor-Maint Receipt	8,000.00	
	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		8,000.00
	Being amount transferred from Top Liner Beauty Parlor - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. U-Foum- Maint. Receipt	7,800.00	
	Being amount transferred from U Foam - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		7,800.00
	Being amount transferred from U Foam - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		

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Document Number	Account/Narration	Debit	Credit
	ware house - Maint. Receipt	22,000.00	
	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		22,000.00
	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. L.C.C - Maint Receipt	24,000.00	
	Being amount transferred from LCC - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		24,000.00
	Being amount transferred from LCC - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Amrutha Industries - Maintenance		5,000.00
	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,000.00	
	Being amount transferred from Amrutha Industries - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Faishon fever Maitnance	12,600.00	
	Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association		12,600.00
	Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		

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Document Number	Account/Narration	Debit	Credit
	Graviti Maintenance Receipts Being amount transferred from Gravity - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,509.00	5,509.00
	Being amount transferred from Gravity - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Arches Gallery Maintenance receipt Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	5,920.00	5,920.00
	Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Nitiraj Engineering - Maint. Receipts Being amount transferred from Nitraj Engg - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association	2,437.00	2,437.00
	Being amount transferred from Nitraj Engg - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Pioneer Info - Maint. Receipt Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,400.00	12,400.00

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Document Number	Account/Narration	Debit	Credit
	QVC Security Devices-Maint. Receipt Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from QVC Securities Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	9,000.00	9,000.00
	SSRI-Maint.Receipt Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from SSRI - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	12,500.00	12,500.00
	A.K.Watch Co.-Maint. Receipt Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from AK Watch Co. - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.	2,280.00	2,280.00
	Zumane Zilani-Maint. Receipt. Being amount transferred from Zumane Zilani - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Zumane Zilani -	4,500.00	4,500.00

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Document Number	Account/Narration	Debit	Credit
	Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Kalpataru Rent & Maintaince Receipt.	2,632.00	
	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		2,632.00
	Methodist Complex Tenance Association		
	Being amount transferred from Kalpataru - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
	Zavi Manpower Consultancy - Maintenance	16,500.00	
	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		16,500.00
	Methodist Complex Tenance Association		
	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		
JV 31032008 5	Salaries payable		4,000.00
	Being amount credited to Saritha towards salary for the month of March 08.		
	Salaries Paid	4,000.00	
	Being amount credited to Saritha towards salary for the month of March 08.		
	Salaries payable		4,950.00
	Being amount credited to Venkatesh towards salary for the month of March 08.		
	Salaries Paid	4,950.00	
	Being amount credited to Venkatesh towards salary for the month of March 08.		
JV 31032008 6	I.T. Representation Fees payable		1,684.00
	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation Fees		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 7	account towards I.T. Rep fees for 07-08. I.T. Representation Fees	1,684.00	
	Being amount debited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Rep fees for 07-08.		
	Depreciation	3,69,431.00	
	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10% Building Construction (Civil Work)		3,69,431.00
	Being amount debited to Depreciation & Credited to Building towards Depreciation @ 10%		
	Depreciation	2,549.00	
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10% Furniture and Fixtures		2,549.00
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards Depreciation @ 10%		
	Depreciation	134.00	
	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15% Electrical Equipment		134.00
	Being amount debited to Depreciation & Credited to Electrical Equipments towards Depreciation @ 15%		
	Depreciation	158.00	
	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15% Exhaust Systems		158.00
	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15%		
Depreciation	515.00		
Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15% Plant & Machinery		515.00	
Being amount debited to Depreciation & Credited to Plant & Machinery towards Depreciation @ 15%			
Depreciation	487.00		
Being amount debited to Depreciation & Credited to Motor Pump towards Depreciation @ 15% Motor Pump		487.00	
Being amount debited to Depreciation & Credited to			

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Document Number	Account/Narration	Debit	Credit
	Motor Pump towards Depreciation @ 15% Depreciation	553.00	
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15% Cellular Phones		553.00
Date Total	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%	10,25,695.00	10,25,695.00
Document Total		30,18,953.26	30,18,953.26