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

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

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	3
12 Apr, 2007	Opening Balance				2,73,629.07 Dr
SCR C12042007 1	Being cash received towards rent for Shop No.11A	32.00			2,73,661.07 Dr
	Kanya-Rent Receipt 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 Being cash deposited on IDBI Bank.		120.00	120.00 Dr	2,73,661.07 Dr
	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 Being cash deposited in bank		3,456.00	3,456.00 Dr	2,73,661.07 Dr
	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	1,032.00			2,74,693.07 Dr
	U-Foam (Mehrunissa Dayasin)-Rent receipt			1,032.00 Cr	

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

Account	/ Narration	Receipts	Payments	Allocation Amount	Running Balance
Total / Cle	osing Balance	1,032.00			2,74,693.07 Dr
IDBI Banl	· ·		32.00	32.00 Dr	2,74,661.07 Dr
	· ·		32.00		2,74,661.07 Dr
		144.00			2,74,805.07 Dr
Fasshion Being cas towards F	Fever - Rent Receipt sh received from Bhoom Town Rent Receipt for Shop	120.00		144.00 Cr	2,74,925.07 Dr
Bhoom T	own - Rent Receipt	264.00		120.00 Cr	2,74,925.07 Dr
1 Reing cas	th received towards loan	1 000 00			2,75,925.07 Dr
Vasanthi				1,000.00 Cr	2,76,037.07 Dr
towards F 21 Centu	Rent Receipt ry - Rent Receipt	1,112.00		112.00 Cr	2,76,037.07 Dr
_	•		144.00	144 00 Dr	2,75,893.07 Dr
	Total / Clo Being cas IDBI Bank Being cas Total / Clo Being cas the month Fasshion Being cas towards F No.11A,2 Bhoom Total / Clo Being cas vasanthi Being cas towards F 21 Centur Total / Clo Being cas	IDBI Bank Being cash deposited in bank Total / Closing Balance Being cash received for Sho No.28 for the month of may-07 Fasshion Fever - Rent Receipt Being cash received from Bhoom Town towards Rent Receipt for Shop No.11A,25&25A Bhoom Town - Rent Receipt Total / Closing Balance Being cash received towards loan Vasanthi Being cash received from 21 Century towards Rent Receipt 21 Century - Rent Receipt Total / Closing Balance	Total / Closing Balance 1,032.00 Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance Being cash received for Sho No.28 for the month of may-07 Fasshion Fever - Rent Receipt Being cash received from Bhoom Town towards Rent Receipt for Shop No.11A,25&25A Bhoom Town - Rent Receipt Total / Closing Balance Being cash received towards loan Vasanthi Being cash received from 21 Century towards Rent Receipt 21 Century - Rent Receipt Total / Closing Balance Being cash deposited in bank Being cash deposited in bank	Total / Closing Balance 1,032.00 Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance 32.00 Being cash received for Sho No.28 for the month of may-07 Fasshion Fever - Rent Receipt Being cash received from Bhoom Town towards Rent Receipt for Shop No.11A,25&25A Bhoom Town - Rent Receipt Total / Closing Balance Being cash received towards loan Vasanthi Being cash received towards loan Vasanthi Being cash received from 21 Century towards Rent Receipt Total / Closing Balance Being cash deposited in bank Being cash deposited in bank 1 Being cash deposited in bank	Total / Closing Balance 1,032.00 1 Being cash deposited in bank IDBI Bank Being cash deposited in bank Total / Closing Balance 32.00 1 Being cash received for Sho No.28 for the month of may-07 Fasshion Fever - Rent Receipt Being cash received from Bhoom Town towards Rent Receipt Total / Closing Balance 2 Being cash received from Bhoom Town towards Rent Receipt Total / Closing Balance 2 Being cash received towards loan Vasanthi Being cash received from 21 Century towards Rent Receipt Total / Closing Balance 1 Being cash received from 21 Century towards Rent Receipt Total / Closing Balance 1 Being cash deposited in bank 1 Being cash deposited in bank

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

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		112.00	112.00 Dr	2,75,661.07 Dr
	Total / Closing Balance		376.00		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).		15,000.00		2,60,661.07 Dr
SCP C11062007 2	Legal expenses Being cash paid towards court fees and court expenses for filing of the case of Ashok Kumar (Methodist complex		15,000.00	15,000.00 Dr	2,45,661.07 Dr
	basement 500 sqft.). Legal expenses Total / Closing Balance		30,000.00	15,000.00 Dr	2,45,661.07 Dr
5 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		144.00	144.00 Dr	2,45,661.07 Dr
	Total / Closing Balance	144.00	144.00		2,45,661.07 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jun, 2007	4	Deine and with drawn from hards	07.000.00			0.00.004.07.D
WTD A22062007	1	Being cash withdrawn from bank IDBI Bank Being cash withdrawn from bank	37,000.00		37,000.00 Cr	2,82,661.07 Dr
		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.	112.00			2,82,917.07 Dr
DEP A09072007	1	21 Century - Rent Receipt Being cash deposited.		112.00	112.00 Cr	2,82,805.07 Dr
		IDBI Bank Being cash deposited.			112.00 Dr	
DEP A09072007	2	Being cash deposited.		144.00		2,82,661.07 Dr
		IDBI Bank Being cash deposited.			144.00 Dr	
		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.	120.00			2,82,925.07 Dr
SCR C28082007	3	Bhoom Town - Rent Receipt Being cash received towards Rent.	112.00		120.00 Cr	2,83,037.07 Dr
DEP A28082007	1	21 Century - Rent Receipt Being cash deposited.		144.00	112.00 Cr	2,82,893.07 Dr
		IDBI Bank			144.00 Dr	_,0_,000.0
DEP A28082007	2	Being cash deposited. Being cash deposited.		120.00		2,82,773.07 Dr
		IDBI Bank			120.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A28082007 3	Being cash deposited. Being cash deposited. IDBI Bank Being cash deposited.		112.00	112.00 Dr	2,82,661.07 Dr
	Total / Closing Balance	376.00	376.00		2,82,661.07 Dr
01 Sep, 2007 SCP C01092007 1	Being cash paid to P.Sudhakar towards salary advance.		500.00		2,82,161.07 Dr
	Sudhakar Total / Closing Balance		500.00	500.00 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.		5,000.00		2,77,161.07 Dr
	Legal expenses Total / Closing Balance		5,000.00	5,000.00 Dr	2,77,161.07 Dr
06 Sep, 2007 SCP C06092007 1	Boing cook poid to D. Sudhakar towarda		4 645 00		2 72 546 07 Dr
3CF C00092007	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.		800.00	,	2,71,716.07 Dr
SCP C06092007 3	Legal expenses Being cash paid to D.R.Office towards registration of firm Modi Builders Methodist Complex and Notery		2,500.00	800.00 Dr	2,69,216.07 Dr

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

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
2 Sep, 2007 SCR C12092007 1	Being cash received towards rajesh parking	7,000.00			2,76,216.07 Dr
	Rajesh Parking - Rent Receipt Total / Closing Balance	7,000.00		7,000.00 Cr	2,76,216.07 Dr
4 Sep, 2007 SCR C14092007 1	Being amount received towards Rent Ashok Kumar- Rent Receipt	70,000.00		70,000.00 Cr	3,46,216.07 Dr
	Total / Closing Balance	70,000.00			3,46,216.07 Dr
7 Sep, 2007 SCP C17092007 1	Being cash paid to Sudhakar towards salary advance. Sudhakar		500.00	500.00 Dr	3,45,716.07 Dr
	Total / Closing Balance		500.00	300.00 DI	3,45,716.07 Dr
2 Sep, 2007 SCP C22092007 1	Being cash paid to civil court staff towards serving court notice to Ashok		450.00		3,45,266.07 Dr
	Kumar of methodist complex. Legal expenses Total / Closing Balance		450.00	450.00 Dr	3,45,266.07 Dr

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

						(All amounts in Ns.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Sep, 2007						
SCR C28092007	1	Being cash received towards Rent.	120.00			3,45,386.07 Dr
		Bhoom Town - Rent Receipt			120.00 Cr	
SCR C28092007	2	Being cash received towards Rent.	144.00		444000	3,45,530.07 Dr
DEP A28092007	1	Fasshion Fever - Rent Receipt		120.00	144.00 Cr	2 45 440 07 0*
DEP A28092007	1	Being cash deposited. IDBI Bank		120.00	120.00 Dr	3,45,410.07 Dr
		Being cash deposited.			120.00 DI	
DEP A28092007	2	Being cash deposited.		144.00		3,45,266.07 Dr
		IDBI Bank			144.00 Dr	, ,
		Being cash deposited.				
		Total / Closing Balance	264.00	264.00		3,45,266.07 Dr
02 Oct, 2007						
	1	Being cash paid to Saradhi(Advocate)		2,500.00		3,42,766.07 Dr
		towards legal expenses against Ashok		,		, ,
		Kumar (Hotel) case.				
		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		4,000.00		3,38,766.07 Dr
	•	salary for the month of Sep-07.		.,000.00		0,00,100.01
		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.	144.00			3,38,910.07 Dr
22 22001	•	Fasshion Fever - Rent Receipt			144.00 Cr	3,00,0.0.0.
SCR C11102007	2	Being cash received towards Rent.	120.00			3,39,030.07 Dr
		Bhoom Town - Rent Receipt			120.00 Cr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A11102007	1	Being cash deposited IDBI Bank Being cash deposited		144.00	144.00 Dr	3,38,886.07 Dr
DEP A11102007	2	Being cash deposited Being cash deposited IDBI Bank Being cash deposited		120.00	120.00 Dr	3,38,766.07 Dr
		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		1,000.00		3,37,766.07 Dr
		property of 500 sft. Advertisement Exp Total / Closing Balance		1,000.00	1,000.00 Dr	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	1,000.00 DI	3,36,766.07 Dr
26 Oct, 2007 WTD A26102007	1	Being cheque issued towards property tax.	35,000.00			3,71,766.07 Dr
		IDBI Bank Being cheque issued towards property tax.			35,000.00 Cr	
		Total / Closing Balance	35,000.00			3,71,766.07 Dr

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

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.		1,000.00		3,70,766.07 Dr
	Advertisement Exp			1,000.00 Dr	
	Total / Closing Balance		1,000.00	1,000.00 21	3,70,766.07 Dr
06 Nov, 2007					
SCR C06112007 1	Being cash Received Towards Loan	2,375.00			3,73,141.07 Dr
	Amount Venkatesh			2,375.00 Cr	
SCP C06112007 1	Being amount paid towards Bonus for		3,840.00	2,070.00 01	3,69,301.07 Dr
	the year 06-07				
SCP C06112007 2	Venkatesh Being amount paid towards Incentives		910.00	3,840.00 Dr	3,68,391.07 Dr
201 200112001 2	for the year 06-07		0.0.00		0,00,001.01 2.
000 00044000	Venkatesh			910.00 Dr	0.00.004.0= 5
SCP C06112007 3	Being cash paid to Vasanthi towards bonus for the year of 06-07.		5,760.00		3,62,631.07 Dr
	Vasanthi			5,760.00 Dr	
SCP C06112007 4	Being cash paid to Vasanthi towards		3,240.00		3,59,391.07 Dr
	incentives for the year of 06-07. Vasanthi			3,240.00 Dr	
	Total / Closing Balance	2,375.00	13,750.00	3,2 4 0.00 Di	3,59,391.07 Dr
27 Nov, 2007					
WTD A27112007 1	Being cash withdrawn from bank.	20,000.00			3,79,391.07 Dr
	IDBI Bank Being cash withdrawn from bank.			20,000.00 Cr	
	Total / Closing Balance	20,000.00			3,79,391.07 Dr

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

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		3,000.00		3,76,391.07 Dr
		shad pipes dismentaling compound wall. Repairs & Renovation			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		3,74,691.07 Dr
SCP C01122007	3	Repairs & Renovation Being cash paid to Rangaiah towards loading of P.V.C sheets, jallies, pipes		720.00	1,700.00 Dr	3,73,971.07 Dr
SCP C01122007	4	etc. 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 Total / Closing Balance		7,960.00	140.00 Dr	3,71,431.07 Dr
05 Dec, 2007 SCP C05122007	1	Being cash paid to Deccan Chronicle towards paper add for MBMC.		1,000.00		3,70,431.07 Dr
		Advertisement Exp 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

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

07 Dec, 2007 SCR C07122007 1 Being amount received towards	Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06122007 2 Being amount received towards 140.00 140.00 Cr 3,72,971.00					2 422 22 2	
Maintenance Kanya - Maint. Receipt Total / Closing Balance 2,540.00	SCR C06122007 2		140.00		2,400.00 Cr	3 72 071 07 Dr
Kanya - Maint. Receipt Total / Closing Balance 2,540.00	JON 000122001 2		140.00			3,72,971.07 DI
D7 Dec, 2007 SCR C07122007 1 Being amount recived towards 2,500.00 3,75,471.0 3,75,471.0 3,76,271.0 3,76					140.00 Cr	
SCR C07122007 1 Being amount received towards Maintenance. SSRI-Maint. Receipt 2,500.00 2,500.00 Cr SCR C07122007 2 Being amount received towards Maintenance. Bhoom Town - Maint. Receipt 800.00 800.00 Cr SCP C07122007 1 Being cash deposited in DCB towards maintenance of SSRI. SSRI-Maint. Receipt Seling cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 800.00 3,72,971.0 SCP C07122007 2 Being amount received towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 3,300.00 3,300.00 3,72,971.0 DB Dec, 2007 SCR C08122007 1 Being amount received towards Maintenance. Faishon fever Maitnance Being amount received towards Rent. 1,050.00 Cr 1,050.00 Cr SCR C08122007 2 Being amount received towards Rent. 144.00 3,74,165.0		Total / Closing Balance	2,540.00			3,72,971.07 Dr
Maintenance. SSRI-Maint.Receipt 2,500.00 Cr 3,76,271.0 3,76,271.0 3,76,271.0 3,76,271.0 3,76,271.0 3,76,271.0 3,76,271.0 3,76,271.0 3,73,771.0 3,73,						
SCR C07122007 2 Being amount roeived towards Maintenance. Bhoom Town - Maint. Receipt 800.00 3,76,271.0 SCP C07122007 1 Being cash deposited in DCB towards maintenance of SSRI. SSRI-Maint. Receipt 2,500.00 2,500.00 Dr SCP C07122007 2 Being cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 800.00 800.00 3,72,971.0 08 Dec, 2007 SCR C08122007 1 Being amount roeived towards Maintenance. Faishon fever Maitnance 1,050.00 3,74,021.0 SCR C08122007 2 Being amount roeived towards Rent. 144.00 1,050.00 Cr	SCR C07122007 1	_	2,500.00			3,75,471.07 Dr
Maintenance		SSRI-Maint.Receipt			2,500.00 Cr	
SCP C07122007 1 Bhoom Town - Maint. Receipt Being cash deposited in DCB towards maintenance of SSRI. SSRI-Maint. Receipt SCP C07122007 2 Being cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 3,300.00 3,300.00 3,72,971.00	SCR C07122007 2		800.00			3,76,271.07 Dr
SCP C07122007 1 Being cash deposited in DCB towards maintenance of SSRI. SSRI-Maint.Receipt 2,500.00 3,73,771.0 SCP C07122007 2 Being cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 800.00 3,72,971.0 08 Dec, 2007 SCR C08122007 Being amount received towards Maintenance. Faishon fever Maitnance 1,050.00 3,74,021.0 SCR C08122007 Being amount received towards Rent. 144.00 1,050.00 Cr		1110111111111111111111111111111111111			200.00.0	
SCP C07122007 2 Being cash deposited in DCB towards maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 3,300.00 3,72,971.00	SCP C07122007 1			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 3,300.00 3,300.00 3,72,971.00 3,7	001 007122007 1			2,000.00		5,75,771.07 DI
maintenance charges. Bhoom Town - Maint. Receipt Total / Closing Balance 3,300.00 3,300.00 3,300.00 3,72,971.00 3,72,971.00 3,74,021.00 SCR C08122007 2 Being amount received towards Maintenance. Faishon fever Maitnance Being amount received towards Rent. 1,050.00 1,050.00 Cr 3,74,165.00 3,74,165.00					2,500.00 Dr	
Bhoom Town - Maint. Receipt Total / Closing Balance 3,300.00 3,300.00 3,300.00 3,72,971.00 3,72,971.00 3,72,971.00 3,72,971.00 3,74,021.00 SCR C08122007 1 Being amount received towards Maintenance. Faishon fever Maitnance SCR C08122007 2 Being amount received towards Rent. 1,050.00 Cr 3,74,165.00 3,74,165.00	SCP C07122007 2			800.00		3,72,971.07 Dr
Total / Closing Balance 3,300.00 3,300.00 3,300.00 3,72,971.00 3,7					000 00 B	
08 Dec, 2007 SCR C08122007 1 Being amount received towards 1,050.00 Maintenance. Faishon fever Maitnance SCR C08122007 2 Being amount received towards Rent. 1,050.00 Cr 1,050.00 Cr 3,74,165.00 Cr 3,74,165.00 Cr			2 200 00	2 200 00	800.00 Dr	2 72 074 07 Dr
SCR C08122007 1 Being amount received towards 1,050.00 3,74,021.0 Maintenance. Faishon fever Maitnance 1,050.00 Cr SCR C08122007 2 Being amount received towards Rent. 144.00 3,74,165.0		Total / Closling balance	3,300.00	3,300.00		3,72,971.07 DI
Maintenance. Faishon fever Maitnance SCR C08122007 2 Being amount received towards Rent. Maintenance. 1,050.00 Cr 3,74,165.00 3,74,165.00	08 Dec, 2007					
Faishon fever Maitnance 1,050.00 Cr SCR C08122007 2 Being amount received towards Rent. 144.00 3,74,165.00 Cr	SCR C08122007 1		1,050.00			3,74,021.07 Dr
SCR C08122007 2 Being amount received towards Rent. 144.00 3,74,165.0					4 0=0 00 0	
	SCR C08122007 2		144 00		1,050.00 Cr	3,74,165.07 Dr
	2011 000122001 2	_	177.00		144.00 Cr	5,1 - 1,105.01 DI
· · · · · · · · · · · · · · · · · · ·			1,194.00			3,74,165.07 Dr

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

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		144.00	1,050.00 Dr	3,72,971.07 Dr
		rent. Fasshion Fever - Rent Receipt Total / Closing Balance		1,194.00	144.00 Dr	3,72,971.07 Dr
		Total / Globing Balance		1,10 1100		0,1 2,01 1101 21
11 Dec, 2007						
SCR C11122007	1	Being amount rceived towards Rent.	112.00			3,73,083.07 Dr
	_	21 Century - Rent Receipt			112.00 Cr	
SCR C11122007	2	Being amount reeived towards	840.00			3,73,923.07 Dr
		Maintenance.			040.00.0	
SCP C11122007	1	21st century- Maint. Receipt Being cash deposited in IDBI towards		112.00	840.00 Cr	3,73,811.07 Dr
001 011122001	'	rent.		112.00		3,73,011.07 DI
		21 Century - Rent Receipt			112.00 Dr	
SCP C11122007	2	Being cash deposited in DCB towards		840.00		3,72,971.07 Dr
		maintenance charges.				
		21st century- Maint. Receipt			840.00 Dr	
SCP C11122007	3	Being cash paid towards salary for the		3,335.00		3,69,636.07 Dr
		month of Nov-07.				
		saritha		4	3,335.00 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		1,000.00		3,68,636.07 Dr
		towards add for commercial.				
		Advertisement Exp			1,000.00 Dr	
		/ avoide more Exp			1,000.00 21	

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

Document Number	r	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 Surender towards shifting of cement bags from road to first floor.		300.00		3,68,336.07 Dr
		Repairs & Renovation 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	1	Being amount rceived towards Rent.	420.00			2 60 456 07 Dr
SCR C19122007 SCR C19122007		Bhoom Town - Rent Receipt Being amount received towards	120.00 800.00		120.00 Cr	3,68,456.07 Dr 3,69,256.07 Dr
3CK C19122001	2	Maintenance.	800.00		000 00 0	3,09,230.07 Di
DEP A19122007	1	Bhoom Town - Maint. Receipt Being cash deposited in bank which is		120.00	800.00 Cr	3,69,136.07 Dr
		received from Boom Town. IDBI Bank Being cash deposited in bank which is			120.00 Dr	
DEP I19122007	1	received from Boom Town. Being cash deposited in DCB which is received from Boom Town towards		800.00		3,68,336.07 Dr

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

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.			800.00 Dr	
	Total / Closing Balance	920.00	920.00		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 plasting.		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		1,500.00	1,000.00 Dr	3,64,536.07 Dr
SCP C22122007 4	Azamabad in DCM. Transportation Being cash paid to srihari towards		420.00	1,500.00 Dr	3,64,116.07 Dr
	patching works of exhaust fan blade etc. Repairs & Renovation			420.00 Dr	
SCP C22122007 5	Being cash paid to Srinu towards pavers dismentaling and sand shifting		1,280.00	420.00 DI	3,62,836.07 Dr
SCP C22122007 6	and cleaning work. Repairs & Renovation Being cash paid to satyanarayana		4,800.00	1,280.00 Dr	3,58,036.07 Dr
	towards plasting work of basement work shop renovation two coat fine plasting work.				

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

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	30,000.00		30,000.00 Cr	3,88,036.07 Dr
		Being cash withdrawn. Total / Closing Balance	30,000.00			3,88,036.07 Dr
31 Dec, 2007 SCP C31122007	1	Being cash paid to Raghu towards		1,440.00		3,86,596.07 Dr
		water quaring, sand shifting basement etc. Repairs & Renovation			1,440.00 Dr	
SCP C31122007	2	Being cash paid to satyanarayana towards building patch work.		430.00	ו,440.00 ו	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		1,500.00	360.00 Dr	3,84,306.07 Dr
		polishing of mosaic flooring. Repairs & Renovation			1,500.00 Dr	
SCP C05012008	3	Being cash paid to satyanarayana towards sand shifting to 1st floor		2,000.00		3,82,306.07 Dr
		construction of compound wall and bricks shifting fixing of gate and patch				

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

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		1,732.00	2,000.00 Dr	3,80,574.07 Dr
	basement wall. Repairs & Renovation Total / Closing Balance		5,592.00	1,732.00 Dr	3,80,574.07 Dr
7 Jan, 2008					
SCR C07012008 1	Being amount rceived towards Maintenance.	2,500.00			3,83,074.07 Dr
	SSRI-Maint.Receipt			2,500.00 Cr	
SCR C07012008 2	Being amount reeived towards	140.00		_,	3,83,214.07 Dr
	Maintenance.			440.00.0	
SCR C07012008 3	Kanya - Maint. Receipt Being amount rceived towards	2,400.00		140.00 Cr	3,85,614.07 Dr
00.1. 00.10.12000	Maintenance.	2, 100.00			0,00,01
	L.C.C - Maint Receipt			2,400.00 Cr	
SCP C07012008 1	Being cash paid to Raghu towards shifting of pavers from trally to inside of		720.00		3,84,894.07 Dr
	shutter laying of sand.				
	Repairs & Renovation			720.00 Dr	
DEP 107012008 1	Being cash deposited in DCB bank		2,500.00		3,82,394.07 Dr
	against maintenance charges of SSRI for the month of Sep, Oct-07.				
	Development Corporation Bank			2,500.00 Dr	
	Being cash deposited in DCB bank			,	
	against maintenance charges of SSRI for the month of Sep, Oct-07.				
DEP 107012008 2	Being cash deposited in DCB against		140.00		3,82,254.07 Dr
DEI 10/012000 2	maintenance charges of Kanya for the		1-10.00		5,02,207.07 DI

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

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 107012008 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	2,400.00 Dr	3,79,854.07 Dr
	Total / Closing Balance	5,040.00	5,760.00		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.	1,050.00			3,81,168.07 Dr
SCR C09012008 4	Faishon fever Maitnance Being amount rceived towards Maintenance.	800.00		1,050.00 Cr	3,81,968.07 Dr
SCR C09012008 5	Bhoom Town - Maint. Receipt Being amount rceived towards Maintenance.	70.00		800.00 Cr	3,82,038.07 Dr
DEP 109012008 1	Kanya - Maint. Receipt Being cash deposited in DCB against		1,050.00	70.00 Cr	3,80,988.07 Dr
	Fashion Fever maintenance for the month of Jan-08.				

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

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 109012008 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 109012008 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
0 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

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

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.			120.00 Dr	
	Total / Closing Balance		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 received towards Rent.	112.00		840.00 Cr	3,80,806.07 Dr
SCR C16012008 3	21 Century - Rent Receipt Being amount rceived towards	650.00		112.00 Cr	3,81,456.07 Dr
	Maintenance. U-Foum- Maint. Receipt			650.00 Cr	
	Total / Closing Balance	1,602.00			3,81,456.07 Dr
17 Jan, 2008 SCP C17012008 1	Being cash paid towards on account.		5,000.00		3,76,456.07 Dr
	Abdul Ansari on account			5,000.00 Dr	
	Total / Closing Balance		5,000.00		3,76,456.07 Dr
19 Jan, 2008 SCP C19012008 1	Being cash paid to Khaleel Ahmed		2,400.00		3,74,056.07 Dr
	towards pavers transfer from MBMC to Azamabad vehicle no. AP 12V 5364		·		
	ded wills labours two trips.			0.400.00 D	
SCP C19012008 2	Repairs & Renovation Being cash paid to Venkatesh towards		200.00	2,400.00 Dr	3,73,856.07 Dr
	electrical labour payment to work on basement floor				

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

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.		112.00		3,73,444.07 Dr
	IDBI Bank Being cash deposited in IDBI bank			112.00 Dr	
	towards rent received from 21st century for the month of December-07.				
DEP I21012008 1	Being cash deposited into DCB against maintenance charges of 21st Century		840.00		3,72,604.07 Dr
	for the month of Dec-07. Development Corporation Bank Being cash deposited into DCB against maintenance charges of 21st Century			840.00 Dr	
DEP I21012008 2	for the month of Dec-07. Being cash deposited in bank against maintenance charges of U-foam for the month of Oct-07.		650.00		3,71,954.07 Dr
	Development Corporation Bank Being cash deposited in bank against maintenance charges of U-foam for			650.00 Dr	
	the month of Oct-07.				
	Total / Closing Balance		1,602.00		3,71,954.07 Dr

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

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

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Feb, 2008					
SCP C02022008 1	Being cash paid to Amjath Khan		2,500.00		3,69,454.07 Dr
	towards shutter repair with				
	material(bearings, greese springs gate				
	welding fixing, ground floor bathroom grill fixing.				
	Repairs & Renovation			2,500.00 Dr	
SCP C02022008 2	Being cash paid to Satyanarayana		610.00	2,000.00 21	3,68,844.07 Dr
	towards civil work at basement.				, ,
	Repairs & Renovation			610.00 Dr	
SCP C02022008 3	Being cash paid to Lingamma towards		300.00		3,68,544.07 Dr
	basement cave washing and cleaning				
	water curing payment of extra bricks				
	shifting.			300.00 Dr	
	Repairs & Renovation Total / Closing Balance		3,410.00	300.00 DI	3,68,544.07 Dr
	Total / Closing Balance		3,410.00		3,00,344.07 DI
07 Feb, 2008					
SCR C07022008 1	Being cash received from U-Foam	1,300.00			3,69,844.07 Dr
	towards maintenance which is				
	deposited in DCB.			4 000 00 0	
SCR C07022008 2	U-Foum- Maint. Receipt Being cash received towards	800.00		1,300.00 Cr	3,70,644.07 Dr
30K 007022000 2	maintenance of Feb-08.	000.00			3,70,044.07 DI
	Bhoom Town - Maint. Receipt			800.00 Cr	
SCR C07022008 3	Being cash received towards rent for	120.00			3,70,764.07 Dr
	the month of Feb-08.				
	Bhoom Town - Rent Receipt			120.00 Cr	
	Total / Closing Balance	2,220.00			3,70,764.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2008					
DEP A08022008 1	Being cash received towards rent from		120.00		3,70,644.07 Dr
	Boom Town towards rent for the month				
	of Feb-08, which is deposited in IDBI				
	IDBI Bank			120.00 Dr	
	Being cash received towards rent from				
	Boom Town towards rent for the month				
	of Feb-08, which is deposited in IDBI				
DEP 108022008 1	Being cash received from U-Foam		1,300.00		3,69,344.07 Dr
	towards maintenance of Nov-07 &				
	Dec-07 which is deposited in DCB.				
	Development Corporation Bank			1,300.00 Dr	
	Being cash received from U-Foam				
	towards maintenance of Nov-07 &				
DED 100000000	Dec-07 which is deposited in DCB.		202.22		0.00.544.07.0
DEP 108022008 2	Being cash received from Boom Town		800.00		3,68,544.07 Dr
	towards maintenance of Feb-08 which				
	is deposited in DCB.			200.00	
	Development Corporation Bank			800.00 Dr	
	Being cash received from Boom Town				
	towards maintenance of Feb-08 which				
	is deposited in DCB.		0.000.00		0.00 F44 07 D
	Total / Closing Balance		2,220.00		3,68,544.07 Dr
13 Feb, 2008					
SCR C13022008 1	Being cash received towards	1,050.00			3,69,594.07 Dr
	maintenence for the month of Feb-08.				
	Faishon fever Maitnance			1,050.00 Cr	
SCR C13022008 2	Being cash received towards rent.	16.00			3,69,610.07 Dr
	Kanya-Rent Receipt			16.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13022008 3	Being cash received towards rent.	144.00			3,69,754.07 Dr
DED 440000000 4	Fasshion Fever - Rent Receipt		40.00	144.00 Cr	0.00.700.07.5
DEP A13022008 1	Being cash received towards rent from		16.00		3,69,738.07 Dr
	Kanya which is deposited in IDBI IDBI Bank			16.00 Dr	
	Being cash received towards rent from			10.00 DI	
	Kanya which is deposited in IDBI				
DEP A13022008 2	Being cash received from Fashion		144.00		3,69,594.07 Dr
_	Fever towards rent which is deposited				-,,
	in IDBI.				
	IDBI Bank			144.00 Dr	
	Being cash received from Fashion				
	Fever towards rent which is deposited				
	in IDBI.				
DEP I13022008 1	Being cash received from Fashion		1,050.00		3,68,544.07 Dr
	Fever towards maintenance of Feb-08				
	which is deposited in DCB.				
	Development Corporation Bank			1,050.00 Dr	
	Being cash received from Fashion				
	Fever towards maintenance of Feb-08 which is deposited in DCB.				
	Total / Closing Balance	1,210.00	1,210.00		3,68,544.07 Dr
	Total / Closing Balance	1,210.00	1,210.00		3,00,344.07 DI
4 Feb, 2008					
SCP C14022008 1	Being cash paid to Venkatesh/Murali for		100.00		3,68,444.07 Dr
	Misc. expenses.				
000 04400000 -	Murali on account		400.05	100.00 Dr	0.00.044.0==
SCP C14022008 2	Being cash paid towards on account.		100.00	400.00.5	3,68,344.07 Dr
	Murali on account		200.00	100.00 Dr	2 CO 244 O7 D-
	Total / Closing Balance		200.00		3,68,344.07 Dr

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

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

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

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.		1,000.00		3,67,344.07 Dr
	Repairs & Renovation Total / Closing Balance		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		144.00		3,67,200.07 Dr
	no.3507 dt.12-01-08. Repairs & Renovation Total / Closing Balance		144.00	144.00 Dr	3,67,200.07 Dr
4 Mar, 2008 SCR C04032008 1	Being cash received towards maintenance for the month of Jan-08.	650.00			3,67,850.07 Dr
SCR C04032008 2	U-Foum- Maint. Receipt Being cash received towards maintenence.	787.00		650.00 Cr	3,68,637.07 Dr
DEP I04032008 1	Graviti Maintenance Receipts Being cash received from U-Foam towards maintenance for the month of		650.00	787.00 Cr	3,67,987.07 Dr
	Jan-08, which is deposited in DCB. Development Corporation Bank			650.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP 104032008 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		787.00	787.00 Dr	3,67,200.07 Dr
	Being cash received from Cell-u-com/Gravity towards maintenance for the month of Jan-08, which is deposited in DCB. Total / Closing Balance	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.	144.00			3,67,344.07 Dr
SCR C12032008 2	Fasshion Fever - Rent Receipt Being cash received from Kanya towards rent for the month of	80.00		144.00 Cr	3,67,424.07 Dr
SCR C12032008 3	Apr-Aug-07. Kanya-Rent Receipt Being cash received towards rent for	120.00		80.00 Cr	3,67,544.07 Dr
SCR C12032008 4	the month of Mar-08. Bhoom Town - Rent Receipt Being cash received towards	1,050.00		120.00 Cr	3,68,594.07 Dr
SCR C12032008 5	maintenance for the month of Mar-08. Faishon fever Maitnance Being cash received towards	800.00		1,050.00 Cr	3,69,394.07 Dr
	maintenance for the month of Mar-08. Bhoom Town - Maint. Receipt			800.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12032008 6	Being cash received towards maintenance for the month of Mar-08.	1,500.00			3,70,894.07 Dr
DEP A12032008 1	Zumane Zilani-Maint. Receipt. Being cash received from Fashion Fever towards rent.		144.00	1,500.00 Cr	3,70,750.07 Dr
	IDBI Bank Being cash received from Fashion Fever towards rent.			144.00 Dr	
DEP A12032008 2	Being cash received from Kanya towards rent for the month of Apr -		80.00		3,70,670.07 Dr
	Aug-07. IDBI Bank Being cash received from Kanya towards rent for the month of Apr -			80.00 Dr	
DEP A12032008 3	Aug-07. Being cash received from Boom Town towards rent for the month of Mar-08. IDBI Bank Being cash received from Boom Town		120.00	120.00 Dr	3,70,550.07 Dr
DEP 112032008 1	towards rent for the month of Mar-08. Being cash received towards maintenance from Fashion Fever which		1,050.00		3,69,500.07 Dr
	is deposited in DCB. Development Corporation Bank Being cash received towards maintenance from Fashion Fever which is deposited in DCB.			1,050.00 Dr	
DEP l12032008 2	Being cash received from Boom Town towards maintenance for the month of Mar-08.		800.00		3,68,700.07 Dr
	Development Corporation Bank			800.00 Dr	

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

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		1,500.00	1,500.00 Dr	3,67,200.07 Dr
	Being cash received from Zamanian Zeinali towards maintenance for the month of Mar-08.				
	Total / Closing Balance	3,694.00	3,694.00		3,67,200.07 Dr
18 Mar, 2008					
SCR C18032008 1	Being cash received towards	650.00			3,67,850.07 Dr
	maintenance.				
DEP I18032008 1	U-Foum- Maint. Receipt Being cash received from U-Foam		650.00	650.00 Cr	3,67,200.07 Dr
DEI 110032000 1	towards maintenance which is		000.00		3,07,200.07 DI
	deposited.				
	Development Corporation Bank			650.00 Dr	
	Being cash received from U-Foam towards maintenance which is				
	deposited.				
	Total / Closing Balance	650.00	650.00		3,67,200.07 Dr
19 Mar, 2008					
SCR C19032008 1	Being cash received towards	2,400.00			3,69,600.07 Dr
	maintenance.				
CCD C40000000 0	L.C.C - Maint Receipt	4.240.00		2,400.00 Cr	0.70.040.07.5
SCR C19032008 2	Being cash received towards maintenance.	1,316.00			3,70,916.07 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I19032008 1	Kalpataru- Maint. Receipt 302(Appa Rao) Being cash received towards		2,400.00	1,316.00 Cr	3,68,516.07 Dr
	maintenance of L.C.C which is deposited in DCB. Development Corporation Bank Being cash received towards maintenance of L.C.C which is			2,400.00 Dr	
DEP I19032008 2	deposited in DCB. Being cash received towards maintenance of Kalpataru which is deposited in DCB. Development Corporation Bank Being cash received towards		1,316.00	1,316.00 Dr	3,67,200.07 Dr
	maintenance of Kalpataru which is deposited in DCB. 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.		247.00		3,66,953.07 Dr
	Insurance Expenses Total / Closing Balance		247.00	247.00 Dr	3,66,953.07 Dr
	Total	2,45,070.00	1,51,746.00		

31 Mar, 2008

MODI BUILDERS METHODIST COMPLEX 07-08

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	- Choque Detaile	11000.p10	- ujinenie	7.110004110117411104111	70,907.73 Dr
04 Apr, 2007	2 p 3 m 19 2 m 19 2					
SBR 104042007 33	Being chque received fromsrinivas rao towards Maintenence charges fro tyhe	# 663369 dt. 04 Apr, 2007	25,000.00			95,907.73 Dr
	month of April-07					
	Amrutha Industries - Maintenance				25,000.00 Cr	
SBR 104042007 34	Being chque received from	# 512426 dt. 04 Apr, 2007	787.00			96,694.73 Dr
	Graviti Maintenance Receipts towards Maintenance charges					
	shop no-19					
000 104040007 05	Graviti Maintenance Receipts	" 540450 N 04 A 0007	707.00		787.00 Cr	07.404.70 B
SBR 104042007 35	Being chqu received from Graviti Maintenance Receipts	# 512458 dt. 04 Apr, 2007	787.00			97,481.73 Dr
	towards Maintenance charges					
	for shop no-18b,19					
	Graviti Maintenance Receipts				787.00 Cr	
SBP I04042007 3	Being chque issued to	# 030052 dt. 04 Apr, 2007		20,000.00		77,481.73 Dr
	Methodist Complex Tenance					
	Association towards mtns chqrges					
	Methodist Complex Tenance				20,000.00 Dr	
	Association				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SBP 104042007 4	Being chque issued to	# 030053 dt. 04 Apr, 2007		35,000.00		42,481.73 Dr
	Methodist Complex Tenance					
	Association towards mtns charges					
	Methodist Complex Tenance				35,000.00 Dr	
	Association				,	
	Total / Closing Balance		26,574.00	55,000.00		42,481.73 Dr

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2007			4				<u> </u>
SBR 109042007	7	Being chque received from Sumangal- Maint. Receipt towards Maintenence charges	# 679508 dt. 09 Apr, 2007	2,700.00			45,181.73 Dr
SBR 109042007	8	for sho no-1 Marto April-07 Sumangal- Maint. Receipt Being chque received from ware house - Maint. Receipt towards	# 308512 dt. 09 Apr, 2007	2,000.00		2,700.00 Cr	47,181.73 Dr
		maintenence charges shop no-1,2,2a,3,4 ware house - Maint. Receipt				2,000.00 Cr	
SBR 109042007	9	Being chque received from Girl Friend - Maint. Receipt towards Maitenence charges for shop no-29 Nov-06 to Dec-06	# 692980 dt. 09 Apr, 2007	1,560.00			48,741.73 Dr
SBR 109042007	10	Girl Friend - Maint. Receipt Being chque received from Faishon fever Maitnance	dt. 09 Apr, 2007	1,050.00		1,560.00 Cr	49,791.73 Dr
		towards Maintenence charges for shop no-28 Faishon fever Maitnance				1,050.00 Cr	
SBR 109042007	11	Being chque received from Bhoom Town - Maint. Receipt towards maintenence charges for shop no-11a,25&25a	# cash dt. 09 Apr, 2007	800.00		1,000.00 01	50,591.73 Dr
		Bhoom Town - Maint. Receipt Total / Closing Balance		8,110.00		800.00 Cr	50,591.73 Dr
10 Apr, 2007							
SBR I10042007	12	Being chqu received from Faishon fever Maitnance towards maintenence charges for shop no-28 April-07	# cash dt. 10 Apr, 2007	1,050.00			51,641.73 Dr
SBR I10042007	13	Faishon fever Maitnance Being chque received from Faishon fever Maitnance	# 638000 dt. 10 Apr, 2007	787.00		1,050.00 Cr	52,428.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Maintenence charges		•			
	for shop no-18b,19 Jan-07					
	Graviti Maintenance Receipts				787.00 Cr	
SBR I10042007 14	Being chque received from	# 637998 dt. 10 Apr, 2007	787.00			53,215.73 Dr
	Graviti Maintenance Receipts					
	towards Maintenence cahrges					
	for shop no-18b,19 Feb-07					
	Graviti Maintenance Receipts				787.00 Cr	
SBR I10042007 15	Being chque received from 21st	# cash dt. 10 Apr, 2007	840.00			54,055.73 Dr
	century- Maint. Receipt toeards					
	maintenence charges for sho					
	no-301					
	21st century- Maint. Receipt				840.00 Cr	
	Total / Closing Balance		3,464.00			54,055.73 Dr
11 Apr, 2007						
SBR I11042007 10	Being chque received from	# cash dt. 11 Apr, 2007	2,632.00			56,687.73 Dr
	Kalpataru- Maint. Receipt					
	302(Appa Rao) towards					
	Maintenence charges for sho					
	no-313 Feb-Mar-07					
	Kalpataru- Maint. Receipt				2,632.00 Cr	
	302(Appa Rao)					
SBR I11042007 11	Being chque received from Ad	# 126365 dt. 11 Apr, 2007	2,208.00			58,895.73 Dr
	Channel - Maint. Receipt					
	towards Maintenence charges					
	for shop no-7b for the month of					
	nov-05 to feb-06					
	Ad Channel - Maint. Receipt				2,208.00 Cr	
SBR I11042007 12	Being chque received from	# cash dt. 11 Apr, 2007	480.00			59,375.73 Dr
	Khaleel Watch-Maint. Receipt					
	towards maintenence charges					
	for shop no-18 for the month of					
	mar-07					
	Khaleel Watch-Maint. Receipt				480.00 Cr	

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

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 Maintenence charges	# 991142 dt. 12 Apr, 2007	820.00			60,195.73 Dr
	for shop no-05 April-07					
SBR 112042007 12	Comprint - Maint. Receipt Being chque received from Canara Bank - Maint. Receipt	# 504915 dt. 12 Apr, 2007	2,375.00		820.00 Cr	62,570.73 Dr
	towards Maintenence charges					
	for the month of April-07 Canara Bank - Maint. Receipt				2,375.00 Cr	
SBR I12042007 13	Being chque received from Little Smile - Maint. Receipt towards	# 232254 dt. 12 Apr, 2007	1,160.00			63,730.73 Dr
	maintenence chargse for shop					
	no-03,06 ugf Little Smile - Maint. Receipt				1,160.00 Cr	
SBR I12042007 14	Being chque received from Canara Bank - Maint. Receipt	# 504983 dt. 12 Apr, 2007	2,375.00			66,105.73 Dr
	towards Maintenence charges for the month of April-07					
	Canara Bank - Maint. Receipt		6.700.00		2,375.00 Cr	CC 405 70 D.
	Total / Closing Balance		6,730.00			66,105.73 Dr
13 Apr, 2007		" 005005 It 40 A 0007	4.500.00			07 070 70 B
SBR I13042007 3	Being chque received from Mobile Soluation-Maint. Receipt	# 285305 dt. 13 Apr, 2007	1,568.00			67,673.73 Dr
	towards Maintenence charges					
	for shop no-17a,17b Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR I13042007 4	Being chque received from ware	# 308516 dt. 13 Apr, 2007	4,000.00		1,000.00 01	71,673.73 Dr
	house - Maint. Receipt topwards Maintenence charges for shop					
	no-1,2,2a,3,4,4a					
	ware house - Maint. Receipt				4,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	Chicque Detaile	5,568.00	. ujeine	, modulon , unounc	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) Total / Closing Balance		13,310.00		13,310.00 Cr	84,983.73 Dr
23 Apr, 2007 SBR 123042007 3	Being chque received from Girl	# 198595 dt. 23 Apr, 2007	1,600.00			86,583.73 Dr
3BIX 123042007 3	Friend - Maint. Receipt towards maintenence charges for shop no-28 mar& April-07 Girl Friend - Maint. Receipt	# 190393 ut. 23 Apr. 2007	1,000.00		1,600.00 Cr	60,303.73 DI
SBR I23042007 4	Being chque received from Girl Friend - Maint. Receipt towards maintenence charges for shop no-11a mar& April-07	# 198596 dt. 23 Apr, 2007	600.00		1,000.00 01	87,183.73 Dr
	Girl Friend - Maint. Receipt Total / Closing Balance		2,200.00		600.00 Cr	87,183.73 Dr
28 Apr, 2007 SBR I28042007 2	Being chque received from DCB Bank- Maint. Receipt towards	# 871003 dt. 28 Apr, 2007	11,164.00			98,347.73 Dr
	maintenence charges for the month of April-07 DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		11,164.00		11,101.00 01	98,347.73 Dr
08 May, 2007 SBR 108052007 2	Being chque received from DCB Bank- Maint. Receipt towards maintenence charges for the	# 855530 dt. 08 May, 2007	11,164.00			1,09,511.73 Dr
	month of April-07 DCB Bank- Maint. Receipt				11,164.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11,164.00	-		1,09,511.73 Di
09 May, 2007						
SBR 109052007 11	Being chque received from Faishon fever Maitnance towards Maintenence charges	# 007536 dt. 09 May, 2007	787.00			1,10,298.73 D
	for the month of May-07 for shop no-18b,19					
SBR 109052007 12	Graviti Maintenance Receipts Being chque received from Sumangal- Maint. Receipt	# 679528 dt. 09 May, 2007	2,700.00		787.00 Cr	1,12,998.73 D
	towards Manitenence charges for shop no-1 Sumangal- Maint. Receipt				2 700 00 0-	
SBR 109052007 13	Being chque received from Zavi Manpower Consultancy	# cash dt. 09 May, 2007	3,000.00		2,700.00 Cr	1,15,998.73 Dr
	Maintenance&Receipt towards maintenence charges for shop no-307					
	Zavi Manpower Consultancy - Maintenance				3,000.00 Cr	
SBR 109052007 14	Being chque received from Bhoom Town - Maint. Receipt towards maintenence charges	# cash dt. 09 May, 2007	800.00			1,16,798.73 Dr
	for shop no-11a,25&25a 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 Bank Charges	dt. 10 May, 2007		57.00	57.00 Dr	1,16,741.73 Dr
	Total / Closing Balance			57.00	57.00 DI	1,16,741.73 Di

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

e issued to complex Tenance towards Mtns Complex Tenance ing Balance e received from nk - Maint. Receipt initenence charges nk - Maint. Receipt ing Balance	# 30054 dt. 11 May, 2007 dt. 16 May, 2007	2,437.00	71,000.00 71,000.00	71,000.00 Dr	45,741.73 Dr 45,741.73 Dr 45,741.73 Dr 48,178.73 Dr
ing Balance e received from nk - Maint. Receipt unitenence charges nk - Maint. Receipt	dt. 16 May, 2007	2,437.00	71,000.00		
nk - Maint. Receipt Initenence charges nk - Maint. Receipt	dt. 16 May, 2007	2,437.00			48,178.73 Dr
				2,437.00 Cr	
ing balance		2,437.00		2,437.00 GI	48,178.73 Dr
e received from Hall t. Receipt towards e charges for shop 16	# 034023 dt. 18 May, 2007	4,994.00			53,172.73 Dr
Maint. Receipt ing Balance		4,994.00		4,994.00 Cr	53,172.73 Dr
e received from nt Receipt towards	# cash dt. 21 May, 2007	2,400.00			55,572.73 Dr
nt Receipt	# cash dt. 21 May, 2007	840.00		2,400.00 Cr	56,412.73 Dr
y- Maint. Receipt				840.00 Cr	
t. Viii ere	Receipt towards e charges for shop 16 Maint. Receipt ng Balance e received from nt Receipt towards e charges nt Receipt e received from 21st int. Receipt towards e charges for shop	. Receipt towards e charges for shop 16 Maint. Receipt ng Balance e received from nt Receipt towards e charges nt Receipt e received from 21st e received from 21st int. Receipt towards e charges for shop	Receipt towards e charges for shop 16 Maint. Receipt ng Balance # cash dt. 21 May, 2007 2,400.00 nt Receipt towards e charges nt Receipt e received from 21st e received from 21st or received from 21st e received from 2	Receipt towards e charges for shop 16 Maint. Receipt ng Balance # cash dt. 21 May, 2007 2,400.00 The Receipt towards e charges nt Receipt e received from 21st e received from 21st e received from 21st e received from 21st e receipt towards e charges for shop # cash dt. 21 May, 2007 # cash dt. 21 May, 2007 # cash dt. 21 May, 2007	Receipt towards e charges for shop 16 Maint. Receipt ng Balance # cash dt. 21 May, 2007 # cash dt. 21 May, 2007

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I21052007		Being chque received from U-Foum- Maint. Receipt towards maintenence charges for shop no-05 U-Foum- Maint. Receipt Total / Closing Balance	# cash dt. 21 May, 2007	1,300.00 4,540.00	,	1,300.00 Cr	57,712.73 Dr 57,712.73 Dr
24 May, 2007							
SBR 124052007	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 124052007	6	Little Smile - Maint. Receipt Being chque received from Comprint - Maint. Receipt towards Manitenence charges for shop no-5	# 011954 dt. 24 May, 2007	410.00		1,160.00 Cr	59,282.73 Dr
		Comprint - Maint. Receipt Total / Closing Balance		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 Maintenence charges	# 867554 dt. 29 May, 2007	450.00			59,732.73 Dr
SBR 129052007	4	Music Gallery - Maint. Receipt Being chque received from Music Gallery - Maint. Receipt towards Maintenence charges	# 867553 dt. 29 May, 2007	180.00		450.00 Cr	59,912.73 Dr
		Music Gallery - Maint. Receipt Total / Closing Balance		630.00		180.00 Cr	59,912.73 Dr
05 Jun, 2007 SBR 105062007	4	Being chque received from Graviti Maintenance Receipts towards maintenence charges	# 00748 dt. 05 Jun, 2007	787.00			60,699.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	for shop no-18b,19	Oneque Details	Receipts	1 dyments	Allocation Allocatic	Running Balance
	Graviti Maintenance Receipts				787.00 Cr	
	Total / Closing Balance		787.00			60,699.73 Dr
07 Jun, 2007						
SBR 107062007 2	Being chque received from	# 033541 dt. 07 Jun, 2007	3,330.00			64,029.73 Dr
	Greet & Gift Maint.Receipt					
	towards Maintenence charges for the month of Aug-07 shop					
	no-89 20to 24					
	Greet & Gift Maint.Receipt				3,330.00 Cr	
	Total / Closing Balance		3,330.00			64,029.73 Dr
08 Jun, 2007						
SBP 108062007 3	Being chque issued to	# 030057 dt. 08 Jun, 2007		35,000.00		29,029.73 Dr
	Methodist Complex Tenance					
	Association towards Mtns					
	charges Methodist Complex Tenance				35,000.00 Dr	
	Association				00,000.00 D1	
	Total / Closing Balance			35,000.00		29,029.73 Dr
11 Jun, 2007						
SBR I11062007 8	Being chque received from Girl	# 581760 dt. 11 Jun, 2007	1,600.00			30,629.73 Dr
	Friend - Maint. Receipt towards					
	Maintenence charges for shop					
	no-28 Girl Friend - Maint. Receipt				1,600.00 Cr	
SBR I11062007 9	Being chque received from Girl	# 581759 dt. 11 Jun, 2007	600.00		1,000.00 0.	31,229.73 Dr
	Friend - Maint. Receipt towards					
	maintenence charges for shop					
	no-11a may,June-07 Girl Friend - Maint. Receipt				600.00 Cr	
SBR I11062007 10	Being chque received from Top	# 060672 dt. 11 Jun, 2007	2,400.00		000.00 0.	33,629.73 Dr
	Lines Beauty Parlor-Maint					
	Receipt towards Maintenence					

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

						,
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I11062007 11	charges for shop no-27 Top Lines Beauty Parlor-Maint Receipt Being chque received from Little Smile - Maint. Receipt towards Manitenence charges for shop	# 232274 dt. 11 Jun, 2007	1,160.00		2,400.00 Cr	34,789.73 Dr
SBR I11062007 12	no-3,6 Little Smile - Maint. Receipt Being chque received from Canara Bank - Maint. Receipt towars maintenence charges for	# 504944 dt. 11 Jun, 2007	2,375.00		1,160.00 Cr	37,164.73 Dr
	shop no-201,202 Canara Bank - Maint. Receipt Total / Closing Balance		8,135.00		2,375.00 Cr	37,164.73 Dr
14 Jun, 2007 SBP 114062007 3	Being chque issued to Methodist Complex Tenance Association towards Mtns cahrges	# 030059 dt. 14 Jun, 2007		15,000.00		22,164.73 Dr
	Methodist Complex Tenance Association Total / Closing Balance			15,000.00	15,000.00 Dr	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	# 414043 dt. 15 Jun, 2007	1,568.00		1,568.00 Cr	23,732.73 Dr
40 Lm 9997	Total / Closing Balance		1,568.00		1,300.00 01	23,732.73 Dr
16 Jun, 2007 SBR I16062007 1	Being cheque received towards maintenance.	# 414099 dt. 15 Dec, 2007	1,568.00			25,300.73 Dr
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	

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

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 118062007 2	Being chque received from	dt. 18 Jun, 2007	2,497.00			27,797.73 Dr
	Espee Traders towards maintenence charges Hall Mark- Maint. Receipt				2,497.00 Cr	
	Total / Closing Balance		2,497.00		2, 101 100 0.	27,797.73 Dr
27 Jun, 2007						
SBR 127062007 22	Being chque received from Sumangal- Maint. Receipt towards maintenence charges for shop no-1	# 679580 dt. 27 Jun, 2007	2,700.00			30,497.73 Dr
ODD 10700007 00	Sumangal- Maint. Receipt	"	4.050.00		2,700.00 Cr	04 547 70 0
SBR 127062007 23	Being chque received from Faishon fever Maitnance towards Manitenence charges	# cash dt. 27 Jun, 2007	1,050.00			31,547.73 Dr
SBR 127062007 25	Faishon fever Maitnance Being chque received from	# 130812 dt. 27 Jun, 2007	480.00		1,050.00 Cr	32,027.73 Dr
3 2.1.12.33233. 2 3	Khaleel Watch-Maint. Receipt towards maintenance charges		100000			02,0202.
	Khaleel Watch-Maint. Receipt Total / Closing Balance		4,230.00		480.00 Cr	32,027.73 Dr
28 Jun, 2007						
SBR 128062007 3	Being cheque received towards maintenance.	# 083680 dt. 13 Dec, 2007	7,600.00		7,000,00,0	39,627.73 Dr
	Pioneer Info - Maint. Receipt Total / Closing Balance		7,600.00		7,600.00 Cr	39,627.73 Dr
30 Jun, 2007						
SBP l30062007 1	Being chequqe issued to Methodist Complex Tenance Association towards Funds	dt. 23 Jan, 2008		2,200.00		37,427.73 Dr

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

5 (N. 1		D				
Document Number	Account / Narration Transfer	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Methodist Complex Tenance Association				2,200.00 Dr	
	Total / Closing Balance			2,200.00		37,427.73 Dr
04 1.4 0007						
01 Jul, 2007 SBR 101072007 2	Being chque received from 21st	# cash dt. 01 Jul, 2007	840.00			38,267.73 Dr
	century- Maint. Receipt towards Maintenence charges					
	21st century- Maint. Receipt				840.00 Cr	
	Total / Closing Balance		840.00			38,267.73 Dr
02 Jul, 2007						
SBR 102072007 3	Being chque recived from Kalpataru- Maint. Receipt	# 118147 dt. 02 Jul, 2007	1,316.00			39,583.73 Dr
	302(Appa Rao) towards					
	Maintenenc charges Kalpataru- Maint. Receipt				1,316.00 Cr	
	302(Appa Rao)				1,010.00 01	
SBR 102072007 4	Being chque received from DCB Bank- Maint. Receipt towards	# 836332 dt. 02 Jul, 2007	11,164.00			50,747.73 Dr
	manitenence charges					
	DCB Bank- Maint. Receipt Total / Closing Balance		12,480.00		11,164.00 Cr	50,747.73 Dr
			,			,
03 Jul, 2007 SBP 103072007 2	Being chque issued to	# 30060 dt. 03 Jul, 2007		15,000.00		35,747.73 Dr
	Methodist Complex Tenance					
	Association towardsMtns charges					
	Methodist Complex Tenance Association				15,000.00 Dr	
	Total / Closing Balance			15,000.00		35,747.73 Dr

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2007 SBR 104072007	2	Being chque received from Arches Gallery Maintenence receipt towards Maintenence chartges mar-07 june-07	# 076674 dt. 04 Jul, 2007	5,920.00	•		41,667.73 Dr
		Arches Gallery Maintenence receipt Total / Closing Balance		5,920.00		5,920.00 Cr	41,667.73 Dr
07 Jul, 2007 SBP 107072007	2	Being chque issued to Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance Association	# 30061 dt. 07 Jul, 2007		5,000.00	5,000.00 Dr	36,667.73 Dr
		Total / Closing Balance			5,000.00		36,667.73 Dr
09 Jul, 2007 SBR 109072007	4	Being chque received from Bhoom Town - Maint. Receipt towards Maintenence charges	# cash dt. 09 Jul, 2007	800.00			37,467.73 Dr
SBR 109072007	5	Bhoom Town - Maint. Receipt Being chque received from Faishon fever Maitnance towards Maintenence charges	# cash dt. 09 Jul, 2007	1,050.00		800.00 Cr	38,517.73 Dr
SBR 109072007	6	Faishon fever Maitnance Being chque received from L.C.C - Maint Receipt towards	# cash dt. 09 Jul, 2007	2,400.00		1,050.00 Cr	40,917.73 Dr
		Manitenence charges L.C.C - Maint Receipt Total / Closing Balance		4,250.00		2,400.00 Cr	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				57.00 Dr	
	Total / Closing Balance			57.00		40,860.73 Dr
12 Jul, 2007						
SBR I12072007 6	Being chque received from Girl	# 581765 dt. 12 Jul, 2007	300.00			41,160.73 Dr
	Friend - Maint. Receipt towards					
	maintenence charges					
CDD 140070007 7	Girl Friend - Maint. Receipt	# F04704 # 40 I.J. 2007	000.00		300.00 Cr	44 000 70 D.
SBR I12072007 7	Being chque received from Girl Friend - Maint. Receipt towards	# 581764 dt. 12 Jul, 2007	800.00			41,960.73 Dr
	Maintenence charges					
	Girl Friend - Maint. Receipt				800.00 Cr	
	Total / Closing Balance		1,100.00		333.33 3.	41,960.73 Dr
	3		,			,
13 Jul, 2007						
SBR I13072007 2	Being chque received from Modi	# 540475 dt. 13 Jul, 2007	13,310.00			55,270.73 Dr
	Enterprises (SBH) towards					
	Maintenence charges				40.040.00	
	Modi Enterprises (SBH)		42 240 00		13,310.00 Cr	EE 070 70 D.
	Total / Closing Balance		13,310.00			55,270.73 Dr
16 Jul, 2007						
SBP I16072007 4	Being chque issued to	# 030063 dt. 16 Jul, 2007		20,000.00		35,270.73 Dr
	Methodist Complex Tenance					
	Association toeards Mtns					
	charges				00 000 00 5	
	Methodist Complex Tenance Association				20,000.00 Dr	
SBP I16072007 5	Being chque issued to	# 030062 dt. 16 Jul, 2007		15,000.00		20,270.73 Dr
0200.200.	Methodist Complex Tenance	ccccc ac ca, _cc.		. 5,555.55		20,2. 0 0 2.
	Association towards Mtns					
	charges					
	Methodist Complex Tenance				15,000.00 Dr	
	Association					

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
10,270.73 Dr		10,000.00		# 030064 dt. 16 Jul, 2007	Being chque issued to Methodist Complex Tenance Association toeards Mtns	6	SBP I16072007
	10,000.00 Dr				charges Methodist Complex Tenance Association		
10,270.73 Dr		45,000.00			Total / Closing Balance		
							18 Jul, 2007
11,430.73 Dr			1,160.00	# 232292 dt. 18 Jul, 2007	Being chque received from Little Smile - Maint. Receipt towards Maintenence charges	4	SBR I18072007
	1,160.00 Cr				Little Smile - Maint. Receipt		
12,230.73 Dr			800.00	# 60673 dt. 18 Jul, 2007	Being chque received from Top Lines Beauty Parlor-Maint Receipt towards Maintenence	5	SBR I18072007
					charges		
	800.00 Cr				Top Lines Beauty Parlor-Maint Receipt		
13,050.73 Dr			820.00	# 11970 dt. 18 Jul, 2007	Being chque received from Comprint - Maint. Receipt towards Maintenence charges	6	SBR I18072007
13,050.73 Dr	820.00 Cr		2 780 00		Comprint - Maint. Receipt		
13,030.73 Df			2,780.00		Total / Closing Balance		
4- 400				W = 2 4 2 2 2 4 2 2 2 4 2 2 2 2 4 2 2 2 2			20 Jul, 2007
15,425.73 Dr			2,375.00	# 504969 dt. 20 Jul, 2007	Being chque received from Sumangal- Maint. Receipt towards Maintenence charges	3	SBR 120072007
	2,375.00 Cr				Sumangal- Maint. Receipt		
15,905.73 Dr			480.00	# 130813 dt. 20 Jul, 2007	Being chque received from Sumangal- Maint. Receipt topwards maintenence charges	4	SBR I20072007
	480.00 Cr				Sumangal- Maint. Receipt		
15,905.73 Dr			2,855.00		Total / Closing Balance		

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2007			•	•	,		
SBR I21072007	6	Being chque receivee from DCB	# 836104 dt. 21 Jul, 2007	11,164.00			27,069.73 Dr
		Bank- Maint. Receipt towards					
		Maintenence charges					
		DCB Bank- Maint. Receipt				11,164.00 Cr	
SBR I21072007	7	Being chque receivede from	# 836544 dt. 21 Jul, 2007	11,164.00			38,233.73 Dr
		DCB Bank- Maint. Receipt					
		toeards Maintenence charges					
000 104070007	•	DCB Bank- Maint. Receipt	" 007000 1 04 L L 0007	4 000 00		11,164.00 Cr	40 000 70 B
SBR I21072007	8	Being chque received from ware	# 327006 at. 21 Jul, 2007	4,000.00			42,233.73 Dr
		house - Maint. Receipt towards maintemnence charges					
		ware house - Maint. Receipt				4,000.00 Cr	
SBR I21072007	9	Being chque received from	# 78806 dt. 21 Jul, 2007	2,700.00		4,000.00 CI	44,933.73 Dr
OBIT 121072007	J	Sumangal- Maint. Receipt	11 7 0000 at. 2 1 dai, 2007	2,700.00			11,000.70 21
		toeards Maintenence charges					
		Sumangal- Maint. Receipt				2,700.00 Cr	
SBR I21072007	10	Being chque received from ware	# 327003 dt. 21 Jul, 2007	2,000.00		,	46,933.73 Dr
		house - Maint. Receipt torards					
		maintenence charges					
		ware house - Maint. Receipt				2,000.00 Cr	
		Total / Closing Balance		31,028.00			46,933.73 Dr
23 Jul, 2007							
SBR 123072007	4	Being chque received from	# 867587 dt. 23 Jul, 2007	900.00			47,833.73 Dr
		Music Gallery - Maint. Receipt					
		toeards Maintenence charges					
		Music Gallery - Maint. Receipt				900.00 Cr	
SBR I23072007	5	Being chque received from	# 867586 dt. 23 Jul, 2007	360.00			48,193.73 Dr
		Music Gallery - Maint. Receipt					
		towards maintenence charges				202.22	
SBR 123072007	6	Music Gallery - Maint. Receipt Being chque received from Ad	# 131437 dt. 23 Jul, 2007	2,208.00		360.00 Cr	50,401.73 Dr
3DN 123012001	U	Channel - Maint. Receipt	# 131437 UL 23 JUI, 2007	2,200.00			50,401.73 DI
		toeards Maintenence charges					
		Ad Channel - Maint. Receipt				2,208.00 Cr	
		. a Granifer Mainte Rooopt				2,200.00 01	

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

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 toeards Maintenence charges	# cash dt. 24 Jul, 2007	1,300.00			51,701.73 Dr
SBR I24072007 12	U-Foum- Maint. Receipt Being chque received from L.C.C - Maint Receipt towards Maintenence charges	# cash dt. 24 Jul, 2007	2,400.00		1,300.00 Cr	54,101.73 Dr
SBR I24072007 13	L.C.C - Maint Receipt Being chque received from Canara Bank - Maint. Receipt	# 589002 dt. 24 Jul, 2007	2,437.00		2,400.00 Cr	56,538.73 Dr
SBP I24072007 2	towards Maintenence charges Canara Bank - Maint. Receipt Being cuque issued to	dt. 24 Jul, 2007		10,000.00	2,437.00 Cr	46,538.73 Dr
	Methodist Complex Tenance Association towards Mtns charges Methodist Complex Tenance				10,000.00 Dr	
	Association Total / Closing Balance		6,137.00	10,000.00		46,538.73 Dr
25 Jul, 2007 SBP I25072007 2	Being chque issued to	dt. 25 Jul, 2007		10,000.00		36,538.73 Dr
	Methodist Complex Tenance Association towards maintenence charges for the month of July-07					
	Methodist Complex Tenance Association Total / Closing Balance			10,000.00	10,000.00 Dr	36,538.73 Dr
26 Jul, 2007 SBR 126072007 2	Being chque received from Kalpataru Rent & Maintaince	# 132355 dt. 26 Jul, 2007	2,632.00			39,170.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Receipt. towards Maintenence charges			·		
	Kalpataru Rent & Maintaince Receipt.				2,632.00 Cr	
	Total / Closing Balance		2,632.00			39,170.73 Dr
09 Aug, 2007						
SBR 109082007 5	Being cheque received towards maintenance.	# 133098 dt. 15 Dec, 2007	480.00			39,650.73 Dr
	Khaleel Watch-Maint. Receipt Total / Closing Balance		480.00		480.00 Cr	39,650.73 Dr
40 Aug 2007						,
10 Aug, 2007 SBR I10082007 4	Being cash received towards	dt. 15 Dec, 2007	1,050.00			40,700.73 Dr
	maintenance. Faishon fever Maitnance				1,050.00 Cr	
SBR I10082007 5	Being cash received towards maintenance.	dt. 15 Dec, 2007	800.00			41,500.73 Dr
	Bhoom Town - Maint. Receipt				800.00 Cr	
	Total / Closing Balance		1,850.00			41,500.73 Dr
11 Aug, 2007 SBR I11082007 1	Being cheque received towards	# 504975 dt. 15 Dec, 2007	2,375.00			43,875.73 Dr
	maintenance.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 275 00 0	-,-
	Canara Bank - Maint. Receipt Total / Closing Balance		2,375.00		2,375.00 Cr	43,875.73 Dr
13 Aug, 2007						
SBR I13082007 1	Being cheque received towards maintenance.	# 474688 dt. 15 Dec, 2007	1,568.00			45,443.73 Dr
SBR I13082007 2	Mobile Soluation-Maint. Receipt Being cheque received towards	# 581769 dt. 15 Dec, 2007	800.00		1,568.00 Cr	46,243.73 Dr
ODIX 113002007 Z	maintenance.	# 301703 dt. 13 Dec, 2007	300.00			40,243.73 DI
SBR I13082007 3	Girl Friend - Maint. Receipt Being cheque received towards	# 581768 dt. 15 Dec, 2007	300.00		800.00 Cr	46,543.73 Dr
	maintenance.					

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Girl Friend - Maint. Receipt	•	•	,	300.00 Cr	
		Total / Closing Balance		2,668.00			46,543.73 Dr
20 Aug, 2007							
SBR I20082007	1	Being cheque received towards maintenance.	# 078832 dt. 15 Dec, 2007	2,700.00		2 700 00 0-	49,243.73 Dr
SBP I20082007	1	Sumangal- Maint. Receipt Being transfer of funds from MBMC to MCTA.	# 030067 dt. 12 Dec, 2007		10,000.00	2,700.00 Cr	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
CDD 124002007	2	DCB Bank- Maint. Receipt	dt 12 Dag 2007	6 660 00		11,164.00 Cr	57.067.72. D ∗
SBR I21082007	2	Being the amt received from Esspee Agencies/Greet & Gift.	dt. 12 Dec, 2007	6,660.00			57,067.73 Dr
SBP I21082007	1	Greet & Gift Maint.Receipt Being transfer of funds from	# 030069 dt. 12 Dec, 2007		10,000.00	6,660.00 Cr	47,067.73 Dr
		MBMC to MCTA.					
		Methodist Complex Tenance Association				10,000.00 Dr	
		Total / Closing Balance		17,824.00	10,000.00		47,067.73 Dr
23 Aug, 2007							
-	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	# 861307 dt. 15 Dec, 2007	180.00		,	49,744.73 Dr
		maintenance. Music Gallery - Maint. Receipt				180.00 Cr	
SBR 123082007	3	Being cheque received towards maintenance.	# 861308 dt. 15 Dec, 2007	450.00		100.00 01	50,194.73 Dr
		Music Gallery - Maint. Receipt				450.00 Cr	

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

							(7 th difficulties in 1 to.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 123082007	4	Being cheque received towards maintenance. Mobile Soluation-Maint. Receipt	# 474761 dt. 18 Dec, 2007	1,568.00		1,568.00 Cr	51,762.73 Dr
SBP 123082007	1	Being rent received from Methodist Complex Tenance Association	# 030070 dt. 23 Aug, 2007		10,000.00		41,762.73 Dr
		Methodist Complex Tenance Association				10,000.00 Dr	
SBP 123082007	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 123082007	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 124082007	1	Being cheque received towards maintenance.	# 011980 dt. 18 Dec, 2007	410.00			22,172.73 Dr
		Comprint - Maint. Receipt 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		2,400.00 Cr	24,572.73 Dr
SBR I31082007	2	Being the amt received towards	dt. 18 Dec, 2007	780.00		_,	25,352.73 Dr
		maintenance. New Girl Friend- Maintaince Receipt.				780.00 Cr	
		Total / Closing Balance		3,180.00			25,352.73 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2007		/ roodant / run unon	Onoquo Botano	rtocoipio	i uyiiioillo	7 modulom 7 milouni	rturning Balarioo
SBR 101092007	1	Being cheque received from Little Smile towards maintenance.	# 360704 dt. 12 Dec, 2007	2,320.00			27,672.73 Dr
SBR 101092007	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 Total / Closing Balance		3,920.00		1,600.00 Cr	29,272.73 Dr
		Total / Closing Balance		3,320.00			29,212.13 DI
03 Sep, 2007 SBP 103092007	1	Being the amt is charged as bank charges.	dt. 12 Dec, 2007		57.00		29,215.73 Dr
		Bank Charges Total / Closing Balance			57.00	57.00 Dr	29,215.73 Dr
06 Sep, 2007 SBR 106092007	1	Being cash received from Kalpataru towards maintenance. Kalpataru-Maint. Receipt	dt. 12 Dec, 2007	3,948.00		3,948.00 Cr	33,163.73 Dr
		302(Appa Rao) Total / Closing Balance		3,948.00			33,163.73 Dr
07 Sep, 2007 SBR 107092007	1	Being cash received from U-Foam towards maintenance.	dt. 12 Dec, 2007	650.00		050.00.00	33,813.73 Dr
		U-Foum- Maint. Receipt Total / Closing Balance		650.00		650.00 Cr	33,813.73 Dr
14 Sep, 2007 SBR I14092007	1	Being the cheque received from	# 222179 dt. 12 Dec, 2007	300.00			34,113.73 Dr
		Girl Friend towards maintenance.	,				

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

						(7 th difficulty in 1 to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I14092007 2	Girl Friend - Maint. Receipt Being the cheque received from		800.00		300.00 Cr	34,913.73 Dr
SBR I14092007 3	Girl Friend towards maintenance. 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. SSRI-Maint.Receipt	# 789424 dt. 13 Dec, 2007	5,000.00		1,050.00 Cr 5,000.00 Cr	45,713.73 Dr
	Total / Closing Balance		11,900.00		5,000,00	45,713.73 Dr
17 Sep, 2007 SBR I17092007 1	Being cash received from LCC towards maintenance. L.C.C - Maint Receipt	dt. 12 Dec, 2007	2,400.00		2,400.00 Cr	48,113.73 Dr
	Total / Closing Balance		2,400.00		2,400.00 CI	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
SBR I18092007 2	Nitiraj Engineering - Maint. Receipts Being the cheque received from DCB Bank towards	# 956479 dt. 12 Dec, 2007	11,164.00		2,437.00 Cr	61,714.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance.	onoque setune	Посотра	. Lymonic		
	DCB Bank- Maint. Receipt				11,164.00 Cr	
	Total / Closing Balance		13,601.00			61,714.73 Dr
19 Sep, 2007						
SBR I19092007 1	Being the cheque received from	# 123738 dt. 12 Dec, 2007	1,260.00			62,974.73 Dr
	Adhunik Sarees towards maintenance.					
	Adhunik Saree - Maint. Receipt				1,260.00 Cr	
SBR I19092007 2	Being the cheque received	# 134177 dt. 12 Dec, 2007	480.00		,	63,454.73 Dr
	towards maintenance.					
	Khaleel Watch-Maint. Receipt		4 740 00		480.00 Cr	C2 454 72 D-
	Total / Closing Balance		1,740.00			63,454.73 Dr
20 Sep, 2007						
SBR I20092007 1	Being the cheque received	# 076695 dt. 12 Dec, 2007	4,440.00			67,894.73 Dr
	towards maintenance. Arches Gallery Maintenence				4,440.00 Cr	
	receipt				4,440.00 CI	
SBP I20092007 1	Being transfer of funds from	# 030075 dt. 12 Dec, 2007		10,000.00		57,894.73 Dr
	MBMC to MCTA.					
	Methodist Complex Tenance Association				10,000.00 Dr	
SBP I20092007 2	Being transfer of funds from	# 030076 dt. 12 Dec, 2007		10,000.00		47,894.73 Dr
	MBMC to MCTA.					
	Methodist Complex Tenance				10,000.00 Dr	
	Association Total / Closing Balance		4,440.00	20,000.00		47,894.73 Dr
	Total / Closing Dalance		4,740.00	20,000.00		47,034.73 DI
27 Sep, 2007						
SBP I27092007 1	Being transfer of funds from	# 030077 dt. 12 Dec, 2007		10,000.00		37,894.73 Dr
	MBMC to MCTA. Methodist Complex Tenance				10,000.00 Dr	
	Association				10,000.00 DI	
	Total / Closing Balance			10,000.00		37,894.73 Dr

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

Decomposit Normalis		Account / Normation	Chamus Dataila	Dogointo	Daymanta	Allocation Amount	Dunning Dalance
Document Number) r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2007 SBR 108102007	1	Being cash received from LCC towards maintenance.	dt. 12 Dec, 2007	2,400.00			40,294.73 Dr
SBR 108102007	2	L.C.C - Maint Receipt Being cash received from Fashion Fever towards maintenance.	dt. 12 Dec, 2007	1,050.00		2,400.00 Cr	41,344.73 Dr
SBR 108102007	3	Faishon fever Maitnance Being the cheque received towards maintenance.	# 134479 dt. 12 Dec, 2007	2,208.00		1,050.00 Cr	43,552.73 Dr
		Ad Channel - Maint. Receipt Total / Closing Balance		5,658.00		2,208.00 Cr	43,552.73 Dr
09 Oct, 2007 SBR 109102007	1	Being the cheque received towards maintenance.	# 515232 dt. 12 Dec, 2007	1,568.00			45,120.73 Dr
		Mobile Soluation-Maint. Receipt 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.	dt. 12 Dec, 2007	800.00			45,920.73 Dr
SBR I11102007	2	Bhoom Town - Maint. Receipt Being cheque received towards maintenance.	# 014288 dt. 13 Dec, 2007	11,164.00		800.00 Cr	57,084.73 Dr
SBP I11102007	1	DCB Bank- Maint. Receipt Being transfer of funds from MBMC to MCTA.	# 030079 dt. 12 Dec, 2007		20,000.00	11,164.00 Cr	37,084.73 Dr
		Methodist Complex Tenance Association		44 004 00		20,000.00 Dr	o= oo4 =o b
		Total / Closing Balance		11,964.00	20,000.00		37,084.73 Dr
12 Oct, 2007							
	1	Being cheque received towards maintenance.	# 222181 dt. 13 Dec, 2007	800.00			37,884.73 Dr

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

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

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

Danis and Normalian	A / No	Ohamus Dataila	Danainta	Da	Alla a a ti a u A a t	D Dalamas
SBP I17102007 1	Account / Narration Being transfer of funds from MBMC to MCTA.	# 030081 dt. 13 Dec, 2007	Receipts	Payments 10,000.00	Allocation Amount	Running Balance 35,184.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		2,700.00	10,000.00		35,184.73 Dr
26 Oct, 2007						
SBR I26102007 1	Being cheque received towards maintenance.	# 536421 dt. 18 Dec, 2007	1,568.00			36,752.73 Dr
	Mobile Soluation-Maint. Receipt 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.	# 123072 dt. 13 Dec, 2007	2,320.00			39,072.73 Dr
	Little Smile - Maint. Receipt 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.	# 043352 dt. 13 Dec, 2007	820.00			39,892.73 Dr
	Comprint - Maint. Receipt Total / Closing Balance		820.00		820.00 Cr	39,892.73 Dr
	Total / Closling Balance		020.00			39,092.73 DI
01 Nov, 2007 SBR 101112007 1	Being cheque received towards	# 721602 dt. 13 Dec, 2007	1,560.00			41,452.73 Dr
	maintenance. Girl Friend - Maint. Receipt				1,560.00 Cr	
SBR I01112007 2	Being cash received towards maintenance.	dt. 13 Dec, 2007	650.00			42,102.73 Dr
	U-Foum- Maint. Receipt Total / Closing Balance		2,210.00		650.00 Cr	42,102.73 Dr

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

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Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Nov, 2007							
SBR 102112007	1	Being cheque received towards	# 861357 dt. 13 Dec, 2007	360.00			42,462.73 Dr
		maintenance.					
SBR 102112007	2	Music Gallery - Maint. Receipt Being cheque received towards	# 861356 dt. 13 Dec, 2007	900.00		360.00 Cr	43,362.73 Dr
35K 102112007	2	maintenance.	# 001330 dt. 13 Dec, 2007	900.00			43,362.73 DI
		Music Gallery - Maint. Receipt				900.00 Cr	
SBR 102112007	3	Being cash received towards	dt. 13 Dec, 2007	2,500.00		000.00 01	45,862.73 Dr
		maintenance.	,	·			,
		SSRI-Maint.Receipt				2,500.00 Cr	
SBP I02112007	1	Being transfer of funds from	# 030074 dt. 13 Dec, 2007		10,000.00		35,862.73 Dr
		MBMC to MCTA.					
		Methodist Complex Tenance				10,000.00 Dr	
		Association		2.700.00	40,000,00		25 000 72 D.
		Total / Closing Balance		3,760.00	10,000.00		35,862.73 Dr
03 Nov, 2007							
SBR 103112007	1	Being cheque received towards	# 398528 dt. 13 Dec, 2007	3,000.00			38,862.73 Dr
		maintenance.	,	,			,
		Zavi Manpower Consultancy -				3,000.00 Cr	
		Maintenance					
		Total / Closing Balance		3,000.00			38,862.73 Dr
06 Nov, 2007 SBR I06112007	1	Being the amt received towards	dt. 13 Dec, 2007	1,560.00			40,422.73 Dr
3BK 100112001	'	maintenance.	ut. 13 Dec, 2007	1,300.00			40,422.73 DI
		Girl Friend - Maint. Receipt				1,560.00 Cr	
SBR 106112007	2	Being cash received towards	dt. 18 Dec, 2007	800.00		.,000.00 0.	41,222.73 Dr
		maintenance.					
		Bhoom Town - Maint. Receipt				800.00 Cr	
		Total / Closing Balance		2,360.00			41,222.73 Dr
13 Nov, 2007	4	Daing shagus respired towards	# 024420 dt 42 Dec 2007	1 500 00			40 700 70 D-
SBR I13112007	ı	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	
						1,000.00 01	

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I13112007		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	dt. 13 Dec, 2007	2,400.00		2,208.00 Cr	47,398.73 Dr
		maintenance. L.C.C - Maint Receipt				2,400.00 Cr	
		Total / Closing Balance		6,176.00		_,	47,398.73 Dr
14 Nov, 2007							
SBR 114112007	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	# 591753 dt. 18 Dec, 2007	2,437.00		480.00 Cr	50,315.73 Dr
		maintenance.		, , ,			,-
SBP I14112007	1	Hall Mark- Maint. Receipt Being transfer of funds from	# 030073 dt. 13 Dec, 2007		10,000.00	2,437.00 Cr	40,315.73 Dr
		MBMC to MCTA.	,		,		,
		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 115112007	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	# 222184 dt. 13 Dec, 2007	300.00		800.00 Cr	41,415.73 Dr
		maintenance.	,				
		Girl Friend - Maint. Receipt Total / Closing Balance		1,100.00		300.00 Cr	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	dt. 13 Dec, 2007	1,050.00		140.00 Cr	42,605.73 Dr
05.1.110112001	_	maintenance.	3 10 200, 2001	1,000.00			.2,000.70 DI

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Faishon fever Maitnance	Siloque Detaile	11000.pu	i ujiiioiiio	1,050.00 Cr	
		Total / Closing Balance		1,190.00			42,605.73 Dr
17 Nov, 2007							
SBR 117112007	1	Being cheque received towards maintenance.	# 916888 dt. 13 Dec, 2007	2,000.00			44,605.73 Dr
SBR 117112007	2	ware house - Maint. Receipt Being cheque received towards maintenance.	# 089393 dt. 13 Dec, 2007	4,800.00		2,000.00 Cr	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			l. 40 D. 000-	270.00			
SBR I19112007	1	Being cash received towards maintenance.	dt. 13 Dec, 2007	650.00		-	50,055.73 Dr
SBP I19112007	1	U-Foum- Maint. Receipt Being transfer of funds from	# 030083 dt. 13 Dec, 2007		10,000.00	650.00 Cr	40,055.73 Dr
		MBMC to MCTA. Methodist Complex Tenance				10,000.00 Dr	
		Association				10,000.00 Ы	
		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 Total / Closing Balance		1,680.00		1,680.00 Cr	41,735.73 Dr
21 Nov, 2007							
	1	Being cheque received towards	# 043357 dt. 13 Dec, 2007	410.00			42,145.73 Dr
		maintenance. Comprint - Maint. Receipt				410.00 Cr	
		Total / Closing Balance		410.00			42,145.73 Dr

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

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		100.00 0.	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				10,000.00 Dr	
		Association				10,000.00 2.	
		Total / Closing Balance			10,000.00		33,939.73 Dr
27 Nov, 2007							
SBR I27112007	1	Being cheque received towards	# 690249 dt. 18 Dec, 2007	2,700.00			36,639.73 Dr
		maintenance.				2 700 00 0	
		Sumangal- Maint. Receipt Total / Closing Balance		2,700.00		2,700.00 Cr	36,639.73 Dr
		Total / Glooning Balarico		2,7 00.00			00,000.70 51
30 Nov, 2007							
SBR I30112007	1		# 134887 dt. 18 Dec, 2007	2,632.00			39,271.73 Dr
		maintenance. Kalpataru- Maint. Receipt				2,632.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	302(Appa Rao)	1		,		<u> </u>
	Total / Closing Balance		2,632.00			39,271.73 Dr
01 Dec, 2007						
SBR 101122007 1	Being the amount received from Espee Traders/Greet & Gift towards maintenance.	dt. 31 Jan, 2008	2,497.00			41,768.73 Dr
	Hall Mark- Maint. Receipt				2,497.00 Cr	
	Total / Closing Balance		2,497.00		2,497.00 01	41,768.73 Dr
	Total / Clooking Balarico		2,407100			41,700.700
04 Dec, 2007		l	0.000.00			40, 400, 70 D
SBR 104122007 1	Being the amount received from Espee Traders/Greet & Gift	dt. 31 Jan, 2008	6,660.00			48,428.73 Dr
	towards maintenance.					
	Greet & Gift Maint.Receipt				6,660.00 Cr	
	Total / Closing Balance		6,660.00			48,428.73 Dr
05 Dec, 2007						
SBR 105122007 1	Being the amount received from	# 134493 dt. 31 Jan, 2008	2,208.00			50,636.73 Dr
	Ad Channel towards					
	maintenance. Ad Channel - Maint. Receipt				2,208.00 Cr	
	Total / Closing Balance		2,208.00		_,	50,636.73 Dr
00 Dag 2007						
06 Dec, 2007 SBR 106122007 1	Being cash received towards	dt. 13 Dec, 2007	2,400.00			53,036.73 Dr
	maintenance, which is					
	deposited in bank.					
SBP 106122007 1	L.C.C - Maint Receipt Being transfer of funds from	# 030084 dt. 13 Dec, 2007		10,000.00	2,400.00 Cr	43,036.73 Dr
ODI 100122007 1	MBMC to MCTA.	# 050004 dt. 15 Dec, 2007		10,000.00		40,000.70 DI
	Methodist Complex Tenance				10,000.00 Dr	
	Association					
	Total / Closing Balance		2,400.00	10,000.00		43,036.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007		1				<u> </u>
SBR 107122007 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 107122007 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 107122007 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 107122007 4	Being cash received towards	dt. 13 Dec, 2007	800.00			46,504.73 Dr
	maintenance, which is					
	deposited in bank.					
	Bhoom Town - Maint. Receipt				800.00 Cr	
SBR I07122007 5	Being cash received towards	dt. 13 Dec, 2007	140.00			46,644.73 Dr
	maintenance, which is					
	deposited in bank.					
000 107400007 0	Kanya - Maint. Receipt	di 40 D = 0007	0.500.00		140.00 Cr	40 444 70 D
SBR 107122007 6	Being cash received towards	dt. 13 Dec, 2007	2,500.00			49,144.73 Dr
	maintenance, which is					
	deposited in bank.				2 500 00 0	
SBR 107122007 7	SSRI-Maint.Receipt Being the amount received	dt. 31 Jan, 2008	840.00		2,500.00 Cr	49,984.73 Dr
3DIX 107 122007 7	towards maintenance.	di. 31 Jan, 2006	040.00			49,904.73 DI
	21st century- Maint. Receipt				840.00 Cr	
	Total / Closing Balance		6,948.00		040.00 01	49,984.73 Dr
	Total / Glosling Balance		0,540.00			43,304.73 DI
10 Dec, 2007						
SBR I10122007 1	Being cheque received towards	# 135586 dt. 13 Dec, 2007	480.00			50,464.73 Dr
	maintenance.					33,13111321
	Khaleel Watch-Maint. Receipt				480.00 Cr	
SBR I10122007 2	Being cash received towards	dt. 13 Dec, 2007	1,050.00			51,514.73 Dr
	maintenance which is deposited					
	in bank.					
	Faishon fever Maitnance				1,050.00 Cr	

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I10122007	1	Being the amount levied by bank towards charges. Bank Charges	dt. 31 Jan, 2008		57.00	57.00 Dr	51,457.73 Dr
		Total / Closing Balance		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.	dt. 13 Dec, 2007	840.00			52,297.73 Dr
		21st century- Maint. Receipt Total / Closing Balance		840.00		840.00 Cr	52,297.73 Dr
		Total / Glooning Balarios		040.00			02,201110 51
13 Dec, 2007 SBR I13122007	1	Being cheque received towards	# 916892 dt. 18 Dec, 2007	2,000.00			54,297.73 Dr
		maintenance.				0.000.00.0	
SBP I13122007	1	ware house - Maint. Receipt Being transfer of funds from	# 030086 dt. 13 Dec, 2007		20,000.00	2,000.00 Cr	34,297.73 Dr
	MBMC to MCTA. Methodist Complex Tenance				20,000.00 Dr		
		Association				20,000.00 21	
		Total / Closing Balance		2,000.00	20,000.00		34,297.73 Dr
15 Dec, 2007							
SBR 115122007	1	Being cheque received towards maintenance.	# 053035 dt. 18 Dec, 2007	6,660.00			40,957.73 Dr
ODD 145400007	0	Greet & Gift Maint.Receipt	# 704040 # 40 Dec 2007	4 500 00		6,660.00 Cr	40 547 70 D.
SBR 115122007	2	Being cheque received towards maintenance.	# 721612 dt. 18 Dec, 2007	1,560.00			42,517.73 Dr
		New Girl Friend- Maintaince Receipt.				1,560.00 Cr	
		Total / Closing Balance		8,220.00			42,517.73 Dr
19 Dec, 2007							
SBR I19122007	1	Being cheque received towards	# 504998 dt. 28 Dec, 2007	2,375.00			44,892.73 Dr
		maintenance. Canara Bank - Maint. Receipt				2,375.00 Cr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Numbe
47,267.73 Dr		,	2,375.00	# 505008 dt. 28 Dec, 2007	Being cheque received towards maintenance.		SBR I19122007
	2,375.00 Cr				Canara Bank - Maint. Receipt		
47,677.73 Dr			410.00	# 043366 dt. 28 Dec, 2007	Being cheque received towards maintenance.	3	SBR I19122007
	410.00 Cr				Comprint - Maint. Receipt		
48,477.73 Dr			800.00		Being cash deposited in DCB which is received from Boom	1	DEP I19122007
	800.00 Cr				Town towards maintenance. Cash on Hand		
	000.00 01				Being cash deposited in DCB		
					which is received from Boom Town towards maintenance.		
48,477.73 Dr			5,960.00		Total / Closing Balance		
							31 Dec, 2007
48,897.73 Dr			420.00	# 123761 dt. 10 Jan, 2008	Being cheque received towards maintenance charges.	1	SBR I31122007
	420.00 Cr				Adhunik Saree - Maint. Receipt		
60,061.73 Dr			11,164.00	# 169183 dt. 10 Jan, 2008	Being cheque received towards maintenance charges.	2	SBR I31122007
	11,164.00 Cr				DCB Bank- Maint. Receipt		
40,061.73 Dr		20,000.00		# 030088 dt. 23 Jan, 2008	Being cheque issued to MCTA towards transfer of funds.	1	SBP I31122007
	20,000.00 Dr				Methodist Complex Tenance Association		
40,061.73 Dr		20,000.00	11,584.00		Total / Closing Balance		
							02 Jan, 2008
40,848.73 Dr			787.00	# 007569 dt. 10 Jan, 2008	Being cheque received towards maintenance charges for the month of July-07.	1	SBR 102012008
	787.00 Cr				Furnishing Forcast- Maint. Receipt		
42,422.73 Dr			1,574.00	# 027010 dt. 10 Jan, 2008	Being cheque received towards maintenance charges for the	2	SBR 102012008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments Payments	Allocation Amount	Running Balance
	month of Aug, & Sep-07. Furnishing Forcast- Maint. Receipt			·	1,574.00 Cr	
SBR 102012008 3	Being cheque received towards maintenance charges for the month of Oct to Dec-07.(1260x3).	# 027069 dt. 10 Jan, 2008	3,780.00			46,202.73 Dr
	Furnishing Forcast- Maint. Receipt				3,780.00 Cr	
	Total / Closing Balance		6,141.00			46,202.73 Dr
07 Jan, 2008						
SBR 107012008 1	Being cheque received towards maintenance charges.	# 916893 dt. 10 Jan, 2008	2,000.00			48,202.73 Dr
DEP 107012008 1	ware house - Maint. Receipt Being cash deposited in DCB		2,500.00		2,000.00 Cr	50,702.73 Dr
	bank against maintenance charges of SSRI for the month					
	of Sep, Oct-07.					
	Cash on Hand Being cash deposited in DCB				2,500.00 Cr	
	bank against maintenance charges of SSRI for the month					
	of Sep, Oct-07.					
DEP 107012008 2	Being cash deposited in DCB against maintenance charges of		140.00			50,842.73 Dr
	Kanya for the month of Nov, Dec-07.					
	Cash on Hand				140.00 Cr	
	Being cash deposited in DCB against maintenance charges of					
	Kanya for the month of Nov, Dec-07.					
DEP 107012008 3	Being cash deposited in DCB		2,400.00			53,242.73 Dr
	against maintenance charges of LCC for the month of Dec-07.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash deposited in DCB against maintenance charges of		7.555,	7.0,7	2,400.00 Cr	
	LCC for the month of Dec-07. Total / Closing Balance		7,040.00			53,242.73 Dr
09 Jan, 2008						
SBR 109012008 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 109012008 2	DCB Bank- Maint. Receipt Being cheque received towards maintenance charges for the	# 694503 dt. 10 Jan, 2008	5,400.00		11,164.00 Cr	69,806.73 Dr
SBR 109012008 3	month of Dec-07 & Jan-08. Sumangal- Maint. Receipt Being cheque received towards maintenance for the month of	# 222191 dt. 12 Mar, 2008	800.00		5,400.00 Cr	70,606.73 Dr
SBR 109012008 4	Jan-08. Girl Friend - Maint. Receipt Being cheque received towards maintenance for the month of	# 222190 dt. 12 Mar, 2008	300.00		800.00 Cr	70,906.73 Dr
DEP 109012008 1	Jan-08. Girl Friend - Maint. Receipt Being cash deposited in DCB against Fashion Fever maintenance for the month of		1,050.00		300.00 Cr	71,956.73 Dr
	Jan-08. Cash on Hand Being cash deposited in DCB against Fashion Fever maintenance for the month of Jan-08.				1,050.00 Cr	
DEP 109012008 2	Being cash deposited in DCB against maintenance of Boom Town for the month of Jan-08. Cash on Hand		800.00		800.00 Cr	72,756.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP 109012008 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		70.00		70.00 Cr	72,826.73 Dr
	charges of Kanya. 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
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	
SBR I10012008 2	Being cheque received towards maintenance for the month of Dec-07.	# 505037 dt. 10 Jan, 2008	2,375.00			76,769.73 Dr
SBR I10012008 3	Canara Bank - Maint. Receipt Being cheque received towards	# 591768 dt. 10 Jan, 2008	2,437.00		2,375.00 Cr	79,206.73 Dr
02.11.1.00.2000	maintenance for the month of Dec-07 & Jan-08.		2, 10, 100			. 0,200 0 2.
	Nitiraj Engineering - Maint.				2,437.00 Cr	
SBP I10012008 1	Receipts Being cheque issued to MCTA	# 030089 dt. 23 Jan, 2008		34,000.00		45,206.73 Dr
	towards transfer of funds. Methodist Complex Tenance				34,000.00 Dr	
	Association Total / Closing Balance		6,380.00	34,000.00		45,206.73 Dr
14 Jan, 2008						
SBP I14012008 1	Being cheque issued to MCTA towards transfer of funds.	# 030090 dt. 23 Jan, 2008		10,000.00		35,206.73 Dr
	Methodist Complex Tenance				10,000.00 Dr	

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

Document Number	r	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 chque 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							
	1	Being cheque received towards maintenance charges for the	# 060677 dt. 23 Jan, 2008	1,600.00			37,436.73 Dr
		month of Dec-07 & Jan-08. Top Lines Beauty Parlor-Maint Receipt				1,600.00 Cr	
SBR 117012008	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

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

Document Number			Kacainte	Pavmonte	Allocation Amount	Running Ralance
	Account / Narration Zavi Manpower Consultancy -	Cheque Details	Receipts	Payments	Allocation Amount 10,500.00 Cr	Running Balance
	Maintenance				,	
SBR I21012008 2	Being cheque received towards	# 136483 dt. 23 Jan, 2008	2,208.00			47,464.73 Dr
	maintenance charges for the					
	month of March & June-07.					
	Ad Channel - Maint. Receipt				2,208.00 Cr	
DEP I21012008 1	Being cash deposited into DCB		840.00			48,304.73 Dr
	against maintenance charges of					
	21st Century for the month of					
	Dec-07.					
	Cash on Hand				840.00 Cr	
	Being cash deposited into DCB against maintenance charges of					
	21st Century for the month of					
	Dec-07.					
DEP I21012008 2	Being cash deposited in bank		650.00			48,954.73 Dr
	against maintenance charges					,
	of U-foam for the month of					
	Oct-07.					
	Cash on Hand				650.00 Cr	
	Being cash deposited in bank					
	against maintenance charges					
	of U-foam for the month of					
	Oct-07.					
	Total / Closing Balance		14,198.00			48,954.73 Dr
25 Jan, 2008						
SBR I25012008 1	Being cheque received	# 277818 dt. 31 Jan, 2008	4,500.00			53,454.73 Dr
	towards maintenance for the					
	month of Dec-07.					
	QVC Security Devices-Maint.				4,500.00 Cr	
ODD 105040000	Receipt	" 450007 H 04 L 0000	0.407.00			55 054 70 D
SBR I25012008 2	Being cheque received towards	# 158287 dt. 31 Jan, 2008	2,497.00			55,951.73 Dr
	maintenance charges.				0.407.00.0	
	Hall Mark- Maint. Receipt				2,497.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I25012008 1	Being cheque issued to MCTA towards funds transfer.	# 030092 dt. 20 Feb, 2008		10,000.00		45,951.73 Dr
	Methodist Complex Tenance Association				10,000.00 Dr	
	Total / Closing Balance		6,997.00	10,000.00		45,951.73 Dr
30 Jan, 2008						
SBR I30012008 1	Being cheque received towards	# 137615 dt. 31 Jan, 2008	480.00			46,431.73 Dr
	maintenance charges.		.00.00			.0, .0 0 2.
	Khaleel Watch-Maint. Receipt				480.00 Cr	
SBR I30012008 2	Being cheque received towards	# 031789 dt. 31 Jan, 2008	1,500.00			47,931.73 Dr
	maintenance charges for the					
	month of December-07.				4 500 00 0	
	QVC Security Devices-Maint. Receipt				1,500.00 Cr	
	Total / Closing Balance		1,980.00			47,931.73 Dr
	Total / Glosing Balance		1,500.00			47,501.70 DI
01 Feb, 2008						
SBR I01022008 1	Being cheque received towards	# 865724 dt. 20 Feb, 2008	450.00			48,381.73 Dr
	maintenance.					
SBR I01022008 2	Music Gallery - Maint. Receipt Being cheque received towards	# 865725 dt. 20 Feb, 2008	180.00		450.00 Cr	48,561.73 Dr
3DR 101022000 2	maintenance.	# 000725 dt. 20 Feb, 2000	160.00			40,301.73 DI
	Music Gallery - Maint. Receipt				180.00 Cr	
SBR I01022008 3	Being cheque received towards	# 061006 dt. 20 Feb, 2008	628.00			49,189.73 Dr
	maintenance.					
	Khaleel Watch-Maint. Receipt				628.00 Cr	
SBR I01022008 4	Being cheque received towards	# 136042 dt. 20 Feb, 2008	760.00			49,949.73 Dr
	maintenance. A.K.Watch CoMaint. Receipt				760.00 Cr	
	Total / Closing Balance		2,018.00		760.00 CI	49,949.73 Dr
	Total / Closing Balance		2,010.00			49,949.73 DI
02 Feb, 2008						
SBP 102022008 1	Being cheque issued to MCTA	# 030093 dt. 20 Feb, 2008		10,000.00		39,949.73 Dr
	towards funds transfer.					
	Methodist Complex Tenance				10,000.00 Dr	

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

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

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
40.004.70.5			2 222 22		Being cash received from Boom Town towards maintenance of Feb-08 which is deposited in DCB.		
48,931.73 D			8,982.00		Total / Closing Balance		
42,931.73 D		6,000.00		# 030094 dt. 20 Feb, 2008	Being cheque issued to MCTA	1	09 Feb, 2008 SBP 109022008
	6,000.00 Dr				towards transfer of funds. Methodist Complex Tenance Association		
42,931.73 D		6,000.00			Total / Closing Balance		
							11 Feb, 2008
49,591.73 D			6,660.00	# 060569 dt. 20 Feb, 2008	Being cheque received towards maintenance.	1	SBR I11022008
51,591.73 D	6,660.00 Cr		2,000.00	# 916894 dt. 20 Feb, 2008	Greet & Gift Maint.Receipt Being cheque received towards	2	SBR I11022008
51,591.75 L	0.000.00		2,000.00	# 910094 dt. 20 Feb, 2000	maintenance.	۷	3BK 111022000
51,591.73 D	2,000.00 Cr		8,660.00		ware house - Maint. Receipt Total / Closing Balance		
							12 Feb, 2008
53,159.73 D			1,568.00	# 044736 dt. 20 Feb, 2008	Being cheque received towards maintenance.	1	
50 050 7 0 5	1,568.00 Cr		000.00	# 000400 dt 00 Fab 0000	Mobile Soluation-Maint. Receipt	0	ODD 140000000
53,959.73 D			800.00	# 222192 dt. 20 Feb, 2008	Being cheque received towards maintenance.	2	SBR I12022008
- / 0-0 -0 -	800.00 Cr			W 000400 W 00 F L 0000	Girl Friend - Maint. Receipt		
54,259.73 D			300.00	# 222193 dt. 20 Feb, 2008	Being cheque received towards maintenance.	3	SBR I12022008
	300.00 Cr				Girl Friend - Maint. Receipt		
65,423.73 D			11,164.00	# 169936 dt. 20 Feb, 2008	Being cheque received towards maintenance.	4	SBR I12022008
	11,164.00 Cr				DCB Bank- Maint. Receipt		

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

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
	Ad Channel - Maint. Receipt				1,750.00 Cr	
SBP I12022008 1	Being cheque book issue charges.	dt. 13 Mar, 2008		57.00		67,116.73 Dr
	Bank Charges				57.00 Dr	
	Total / Closing Balance		15,582.00	57.00		67,116.73 Dr
13 Feb, 2008						
SBP I13022008 1	Being cheque issued to MCTA towardstransfer of funds.	# 030095 dt. 20 Feb, 2008		15,000.00		52,116.73 Dr
	Methodist Complex Tenance Association				15,000.00 Dr	
DEP I13022008 1	Being cash received from Fashion Fever towards		1,050.00			53,166.73 Dr
	maintenance of Feb-08 which is					
	deposited in DCB. Cash on Hand				1,050.00 Cr	
	Being cash received from Fashion Fever towards maintenance of Feb-08 which is				1,030.00 CI	
	deposited in DCB.					
	Total / Closing Balance		1,050.00	15,000.00		53,166.73 Dr
15 Feb, 2008						
SBR 115022008 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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.K.Watch CoMaint. Receipt			•	760.00 Cr	
	Total / Closing Balance		10,256.00			63,422.73 Dr
16 Feb, 2008						
SBP I16022008 1	Being cheque issued to MCTA	# 030096 dt. 20 Feb, 2008		18,000.00		45,422.73 D
	towards transfer of funds.				18,000.00 Dr	
	Methodist Complex Tenance Association				10,000.00 DI	
	Total / Closing Balance			18,000.00		45,422.73 Dr
19 Feb, 2008						
DEP I19022008 1	Being cash received from		2,400.00			47,822.73 Dr
	L.C.C. towards maintenance of Feb-08.					
	Cash on Hand				2,400.00 Cr	
	Being cash received from					
	L.C.C. towards maintenance of					
DEP I19022008 2	Feb-08. Being cash received from		140.00			47,962.73 Dr
	Kanya towards maintenance.		1.0.00			,00202.
	Cash on Hand				140.00 Cr	
	Being cash received from					
DEP I19022008 3	Kanya towards maintenance. Being cash received from 21st		840.00			48,802.73 Dr
	Century towards maintenance					,
	of Jan-08.					
	Cash on Hand				840.00 Cr	
	Being cash received from 21st Century towards maintenance					
	of Jan-08.					
	Total / Closing Balance		3,380.00			48,802.73 Dr
25 Feb, 2008						
SBR I25022008 1	Being cheque received towards	# 043046 dt. 12 Mar, 2008	1,500.00			50,302.73 Dr
	maintenance. QVC Security Devices-Maint.				1,500.00 Cr	
	Q V O Occurry Devices-Iviality.				1,300.00 01	

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

Decument Number		Account / Norretion	Chague Detaile	Descinto	Dovemente	Allocation Amount	Dunning Polones
Document Number		Account / Narration Receipt	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 125022008	2	Being cheque received towards maintenance.	# 137647 dt. 12 Mar, 2008	480.00			50,782.73 Dr
		Khaleel Watch-Maint. Receipt				480.00 Cr	
SBR 125022008	3	Being cheque received towards maintenance for the month of	# 505055 dt. 12 Mar, 2008	2,375.00		188.88 61	53,157.73 Dr
		Jan-08.				0.075.00.0*	
SBR 125022008	4	Canara Bank - Maint. Receipt Being cheque received towards maintenance for the month of	# 865744 dt. 12 Mar, 2008	180.00		2,375.00 Cr	53,337.73 Dr
		Feb-08.					
		Music Gallery - Maint. Receipt				180.00 Cr	
SBR I25022008	5	Being cheque received towards	# 865743 dt. 12 Mar, 2008	450.00			53,787.73 Dr
		maintenance for the month of					
		Feb-08.					
CDD 10500000	^	Music Gallery - Maint. Receipt	# 004054 dt 40 Mar 2000	000.00		450.00 Cr	E4 E07 70 D.
SBR I25022008	6	Being cheque received towards maintenance for the month of	# 061951 dt. 12 Mar, 2008	800.00			54,587.73 Dr
		Feb-08.					
		Top Lines Beauty Parlor-Maint				800.00 Cr	
		Receipt				000.00 01	
SBR 125022008	7	Being cheque received towards	# 147286 dt. 12 Mar, 2008	1,160.00			55,747.73 Dr
		maintenance for the month of					
		Feb-08.					
		Little Smile - Maint. Receipt				1,160.00 Cr	
		Total / Closing Balance		6,945.00			55,747.73 Dr
01 Mar, 2008		Daine about increal towards	# 020007 dt 40 Mar 2000		20,000,00		05 747 70 D _{**}
SBP I01032008	1	Being cheque issued towards transfer of funds.	# 030097 dt. 12 Mar, 2008		20,000.00		35,747.73 Dr
		Methodist Complex Tenance				20,000.00 Dr	
		Association				20,000.00 DI	
		Total / Closing Balance			20,000.00		35,747.73 Dr
							20,2 22.20

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2008			•	•			
SBR 103032008	1	Being cheque received towards maintenance for the month of Feb-08.	# 694558 dt. 12 Mar, 2008	2,700.00			38,447.73 Dr
SBR 103032008	2	Sumangal- Maint. Receipt Being cheque received towards maintenance for the month of	# 043389 dt. 12 Mar, 2008	410.00		2,700.00 Cr	38,857.73 Dr
		Feb-08. Comprint - Maint. Receipt				410.00 Cr	
		Total / Closing Balance		3,110.00			38,857.73 Dr
04 Mar, 2008							
	1	Being cheque received towards maintenance.	# 916895 dt. 12 Mar, 2008	2,000.00			40,857.73 Dr
DEP 104032008	1	ware house - Maint. Receipt Being cash received from		650.00		2,000.00 Cr	41,507.73 Dr
		U-Foam towards maintenance					,
		for the month of Jan-08, which is deposited in DCB.					
		Cash on Hand				650.00 Cr	
		Being cash received from U-Foam towards maintenance					
		for the month of Jan-08, which					
DEP 104032008	2	is deposited in DCB. Being cash received from		787.00			42,294.73 Dr
		Cell-u-com/Gravity towards					,
		maintenance for the month of Jan-08, which is deposited in					
		DCB.					
		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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008 SBP 105032008 1	Being cheque issued towards transfer of funds. Methodist Complex Tenance	# 030098 dt. 12 Mar, 2008		8,000.00	8,000.00 Dr	34,294.73 Dr
	Association Total / Closing Balance			8,000.00		34,294.73 Dr
10 Mar, 2008 SBR I10032008 1	Being cheque received towards maintenance for the month of Oct & Nov-07.	# 730011 dt. 12 Mar, 2008	1,560.00			35,854.73 Dr
SBR I10032008 2	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 061952 dt. 12 Mar, 2008	800.00		1,560.00 Cr	36,654.73 Dr
SBR I10032008 3	Top Lines Beauty Parlor-Maint Receipt Being cheque received towards	# 043062 dt. 12 Mar, 2008	1,500.00		800.00 Cr	38,154.73 Dr
OBN 110002000 0	maintenance for the month of Mar-08. QVC Security Devices-Maint.	# 045002 dt. 12 Mdi, 2000	1,500.00		1,500.00 Cr	30,134.73 21
SBR I10032008 4	Receipt Being cheque received towards maintenance.	# 004327 dt. 12 Mar, 2008	1,160.00			39,314.73 Dr
SBR I10032008 5	Little Smile - Maint. Receipt Being cheque received towards maintenance.	# 222195 dt. 12 Mar, 2008	800.00		1,160.00 Cr	40,114.73 Dr
SBR I10032008 6	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 222194 dt. 12 Mar, 2008	300.00		800.00 Cr	40,414.73 Dr
SBR I10032008 7	Girl Friend - Maint. Receipt Being cheque received towards maintenance.	# 172516 dt. 31 Mar, 2008	2,497.00		300.00 Cr	42,911.73 Dr
	Hall Mark- Maint. Receipt Total / Closing Balance		8,617.00		2,497.00 Cr	42,911.73 Dr

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

Document Number	er	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	# 043395 dt. 12 Mar, 2008	410.00			43,321.73 Dr
SBR I11032008	2	Mar-08. Comprint - Maint. Receipt Being cheque received towards maintenance for the month of Feb-08.	# 170490 dt. 12 Mar, 2008	11,164.00		410.00 Cr	54,485.73 Dr
		DCB Bank- Maint. Receipt Total / Closing Balance		11,574.00		11,164.00 Cr	54,485.73 Dr
12 Mar, 2008							
SBR 112032008	1	Being cheque received towards maintenance.	# 137691 dt. 12 Mar, 2008	480.00		400.00.00	54,965.73 Dr
SBP I12032008	1	Khaleel Watch-Maint. Receipt Being cheque issued towards transfer of funds.	# 030099 dt. 12 Mar, 2008		5,000.00	480.00 Cr	49,965.73 Dr
		Methodist Complex Tenance Association				5,000.00 Dr	
DEP I12032008	1	Being cash received towards		1,050.00			51,015.73 Dr
		maintenance from Fashion Fever which is deposited in DCB. Cash on Hand Being cash received towards				1,050.00 Cr	
DED 140000000	0	maintenance from Fashion Fever which is deposited in DCB.		200 000			54 045 70 D
DEP 112032008	2	Being cash received from Boom Town towards maintenance for the month of Mar-08. Cash on Hand Being cash received from Boom Town towards maintenance for		800.00		800.00 Cr	51,815.73 Dr
		the month of Mar-08.					

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

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.	Oneque Details	1,500.00	i ayinents	1,500.00 Cr	53,315.73 Dr
	Total / Closing Balance		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	# 063201 dt. 31 Mar, 2008		5,000.00 15,000.00	5,000.00 Dr	38,315.73 Dr 38,315.73 Dr
	Total / Closing Balance			15,000.00		30,3 I3.73 DI
15 Mar, 2008 SBR I15032008 1	Being cheque received towards maintenance.	# 061008 dt. 31 Mar, 2008	628.00			38,943.73 Dr
SBR I15032008 2	Khaleel Watch-Maint. Receipt Being cheque received towards maintenance.	# 136043 dt. 31 Mar, 2008	760.00		628.00 Cr	39,703.73 Dr
	A.K.Watch CoMaint. Receipt Total / Closing Balance		1,388.00		760.00 Cr	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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	U-Foam towards maintenance which is deposited.					<u> </u>
	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
	Mobile Soluation-Maint. Receipt				1,568.00 Cr	
DEP I19032008 1	Being cash received towards maintenance of L.C.C which is deposited in DCB.		2,400.00			44,321.73 Dr
	Cash on Hand				2,400.00 Cr	
	Being cash received towards				2,400.00 CI	
	maintenance of L.C.C which is					
	deposited in DCB.					
DEP I19032008 2	Being cash received towards		1,316.00			45,637.73 Dr
	maintenance of Kalpataru which					
	is deposited in DCB.					
	Cash on Hand				1,316.00 Cr	
	Being cash received towards					
	maintenance of Kalpataru which					
	is deposited in DCB.					
	Total / Closing Balance		5,284.00			45,637.73 Dr
22 Mar, 2008						
SBP I22032008 1	Being transfer of funds.	# 063202 dt. 31 Mar, 2008		5,000.00		40,637.73 Dr
	Methodist Complex Tenance				5,000.00 Dr	
CDD 100000000 0	Association	# 002202 dt 24 Mar. 2000		2 000 00		07 C07 70 D.
SBP 122032008 2	Being transfer of funds.	# 063203 dt. 31 Mar, 2008		3,000.00	2 000 00 D	37,637.73 Dr
	Methodist Complex Tenance Association				3,000.00 Dr	
	Total / Closing Balance			8,000.00		37,637.73 Dr
	Total / Closing Balance			0,000.00		37,037.73 DI
31 Mar, 2008						
SBR I31032008 1	Being cheque received towards	# 218380 dt. 31 Mar, 2008	50,000.00			87,637.73 Dr
	maintenance arrears from 2001.					
	Titan & Tanishaq - Main				50,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Receipt.					
SBR I31032008 2	Being cheque issued in last	dt. 31 Mar, 2008	3,000.00			90,637.73 D
	financial year is not yet cleared					
	is now reversed.					
	Methodist Complex Tenance				3,000.00 Cr	
	Association					
SBR I31032008 3	Being cheque issued in last	dt. 31 Mar, 2008	3,000.00			93,637.73 D
	financial year is not yet cleared					
	is now reversed.					
	Methodist Complex Tenance				3,000.00 Cr	
	Association					
SBP I31032008 1	Being March-07 deposite which	dt. 31 Mar, 2008		4,440.00		89,197.73 D
	is not cleared is reversed now.					
	Arches Gallery Maintenence				4,440.00 Dr	
CDD 104000000 0	receipt	dt 24 May 2000		2 000 00		07 407 70 D
SBP I31032008 2	Being March-07 deposite which is not cleared is reversed now.	dt. 31 Mar, 2008		2,000.00		87,197.73 D
					0 000 00 D	
SBP I31032008 3	ware house - Maint. Receipt Being March-07 deposite which	dt. 31 Mar, 2008		2,437.00	2,000.00 Dr	84,760.73 D
3DF 131032000 3	is not cleared is reversed now.	dt. 31 Mai, 2000		2,437.00		04,700.73 D
	Nitiraj Engineering - Maint.				2,437.00 Dr	
	Receipts				2,437.00 DI	
SBP I31032008 4	Being March-07 deposite which	dt. 31 Mar, 2008		30,000.00		54,760.73 D
	is not cleared is reversed now.	an 51 man, 2555		33,333.33		0 .,. 00 0 2.
	Amrutha Industries -				30,000.00 Dr	
	Maintenance				33,333.63 2.	
	Total / Closing Balance		56,000.00	38,877.00		54,760.73 Di
			,	,		,
	Total		6,70,215.00	6,86,362.00		

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

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
	L.C.C Rent Receipt				7,500.00 Cr	
SBR A01042007 2	Being cheque received towards rent	dt. 01 Apr, 2007	936.00			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
	Gravity - Rent receipts				160.00 Cr	
SBR A10042007 2	Being cheque Received towards Rent	dt. 30 Nov, 2007	144.00			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	# 277767 dt. 11 Apr, 2007		6,637.00		2,10,964.64 Dr
	the month of March-07.					
	Salaries Paid			2 227 22	6,637.00 Dr	0.40.004.04.0
	Total / Closing Balance			6,637.00		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

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

Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments		Running Balance
		Little Smile - Rent Receipt				6,615.00 Cr	
SBR A12042007	4	Being cheque Received towards	dt. 30 Nov, 2007	288.00			2,17,867.64 Dr
		Rent				000 00 0	
SBR A12042007	5	Comprint - Rent Receipt Being cheque Received towards	dt. 30 Nov, 2007	160.00		288.00 Cr	2,18,027.64 Dr
3BIC A12042007	J	Rent	ut. 30 NOV, 2007	100.00			2,10,027.04 DI
		Gravity - Rent receipts				160.00 Cr	
SBR A12042007	6	Being cheque Received towards	dt. 30 Nov, 2007	160.00			2,18,187.64 Dr
		Rent					
		Gravity - Rent receipts				160.00 Cr	
SBP A12042007	1	Being cheque issued to	# 277768 dt. 11 Apr, 2007		4,458.00		2,13,729.64 Dr
		A.Venkatesh against salary for					
		the month of March-07.				4 450 00 B	
		Venkatesh		7 000 00	4 450 00	4,458.00 Dr	0.40.700.04 D
		Total / Closing Balance		7,223.00	4,458.00		2,13,729.64 Dr
17 Apr, 2007							
DEP A17042007	1	Being cash deposited on IDBI		120.00			2,13,849.64 Dr
		Bank.					_, ,
		Cash on Hand				120.00 Cr	
		Being cash deposited on IDBI					
		Bank.					
		Total / Closing Balance		120.00			2,13,849.64 Dr
18 Apr, 2007							
DEP A18042007	1	Being cash deposited in bank		3,456.00			2,17,305.64 Dr
221 7110012001	•	Cash on Hand		0, 100.00		3,456.00 Cr	2,11,000.0121
		Being cash deposited in bank				, , , , , , , ,	
		Total / Closing Balance		3,456.00			2,17,305.64 Dr
19 Apr, 2007							
SBR A19042007	1	Being cheque Received towards	dt. 30 Nov, 2007	2,488.00			2,19,793.64 Dr
		Rent				2 400 00 0	
SRR 4100/2007	2	•	dt 30 Nov 2007	1 11 908 00		2,488.00 Cr	3,31,791.64 Dr
ODIC A13042007	_		ut. 50 1107, 2007	1,11,990.00			5,51,731.04 DI
SBR A19042007	2	Wear House - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	1,11,998.00		2,488.00 Cr	3,31,791.6

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Modi Enterprises (SBH)	Cheque Details	Receipts	Payments	1,11,998.00 Cr	Running Balance
SBR A19042007 3	Being cheque Received towards	dt. 30 Nov, 2007	1,032.00		1,11,000.00 01	3,32,823.64 Dr
	Rent	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			-,- ,
	Sumangal - Rent Receipt				1,032.00 Cr	
	Total / Closing Balance		1,15,518.00			3,32,823.64 Dr
						, ,
23 Apr, 2007						
MBR A23042007 1	Being FDs amount transfered to		3,01,275.00			6,34,098.64 Dr
	Current a/c					
	FDR IDBI Bank				1,00,000.00 Cr	
	Being FDs amount transfered to					
	Current a/c					
	FDR IDBI Bank				1,00,000.00 Cr	
	Being FDs amount transfered to					
	Current a/c				4 00 000 00 0	
	FDR IDBI Bank Being FDs amount transfered to				1,00,000.00 Cr	
	Current a/c					
	Interest on Fixed Deposits				1,275.00 Cr	
	Being FD,s interest transfered				1,21010001	
	to Intrest account					
	Total / Closing Balance		3,01,275.00			6,34,098.64 Dr
04 May, 2007						
SBR A04052007 1	Being cheque Received towards	dt. 30 Nov, 2007	720.00			6,34,818.64 Dr
	Rent					
	Rose Music - Rent Receipts				720.00 Cr	
SBR A04052007 2	Being cheque Received towards	dt. 30 Nov, 2007	7,500.00			6,42,318.64 Dr
	Rent					
	L.C.C Rent Receipt				7,500.00 Cr	
SBR A04052007 3	Being cheque Received towards	dt. 30 Nov, 2007	1,584.00			6,43,902.64 Dr
	Rent					
ODD 404050007 4	Babu Rao-Rent receipt	dr 00 N 0007	40,000,00		1,584.00 Cr	0.50.000.04.5
SBR A04052007 4	Being cheque Received towards	dt. 30 Nov, 2007	10,000.00			6,53,902.64 Dr
	Rent				40,000,00	
	L.C.C Rent Receipt				10,000.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04052007	5	Being cheque Received towards Rent		160.00	· ·		6,54,062.64 Dr
		Gravity - Rent receipts				160.00 Cr	
DEP A04052007	1	Being cash deposited in bank		32.00			6,54,094.64 Dr
		Cash on Hand Being cash deposited in bank				32.00 Cr	
		Total / Closing Balance		19,996.00			6,54,094.64 Dr
		Total / Glosling Balance		13,330.00			0,04,004.04.01
07 May, 2007							
SBP A07052007	3	Being cheque issued to	# 277771 dt. 07 May, 2007		5,267.00		6,48,827.64 Dr
		A.Venkatesh towards salary for					
		the month of April -07.				5 007 00 D	
		Venkatesh Total / Closing Balance			5,267.00	5,267.00 Dr	6,48,827.64 Dr
		Total / Closling Balance			3,207.00		0,40,027.04 DI
18 May, 2007							
SBP A18052007	1	Being cheque issued to The	# 277769 dt. 18 May, 2007		2,07,360.00		4,41,467.64 Dr
		Executive Board of the M.C. in					
		India towards rent for the month					
		of April-07. Methodist Cherch Rent				2,07,360.00 Dr	
		Total / Closing Balance			2,07,360.00	2,07,300.00 DI	4,41,467.64 Dr
		Total y closing calculate			_,,		,,,,,,,,,,,
21 May, 2007							
SBR A21052007	1	Being cheque Received towards	dt. 30 Nov, 2007	1,11,998.00			5,53,465.64 Dr
		Rent				4 44 000 00 0	
SBR A21052007	2	Modi Enterprises (SBH) Being cheque Received towards	dt. 30 Nov, 2007	1,872.00		1,11,998.00 Cr	5,55,337.64 Dr
OBIN 7/21002007	_	Rent	u. 00 1101, 2007	1,072.00			0,00,007.01.01
		Hall Mark - Rent Receipts				1,872.00 Cr	
SBR A21052007	3	Being chque received from	dt. 30 Nov, 2007	1,896.00			5,57,233.64 Dr
		Escee Agencies towards Rent				4 000 00 0	
		Greet & Gift - Rent Receipt		1,15,766.00		1,896.00 Cr	5,57,233.64 Dr
		Total / Closing Balance		1,15,766.00			5,57,233.04 DI
-							-

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2007			33334			
DEP A23052007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		144.00		144.00 Cr	5,57,377.64 Dr
DEP A23052007 2	Being cash deposited in bank Cash on Hand Being cash deposited in bank		120.00		120.00 Cr	5,57,497.64 Dr
DEP A23052007 3	Being cash deposited in bank Cash on Hand Being cash deposited in bank		112.00		112.00 Cr	5,57,609.64 Dr
	Total / Closing Balance		376.00			5,57,609.64 Dr
25 May, 2007						
SBR A25052007 2	Being cheque Received towards Rent	dt. 30 Nov, 2007	340.00			5,57,949.64 Dr
	Nitiraj Engineering - Rent Receipts				340.00 Cr	
SBR A25052007 3	Being cheque Received towards Rent	dt. 30 Nov, 2007	7,000.00			5,64,949.64 Dr
SBR A25052007 4	Rajesh Parking - Rent Receipt Being cheque issued towards Rent	dt. 30 Nov, 2007	6,615.00		7,000.00 Cr	5,71,564.64 Dr
SBR A25052007 5	Little Smile - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	144.00		6,615.00 Cr	5,71,708.64 Dr
SBR A25052007 6	Music Gallary - Rent Receipt Being cheque Received towards Rent	dt. 30 Nov, 2007	948.00		144.00 Cr	5,72,656.64 Dr
	Greet & Gift - Rent Receipt Total / Closing Balance		15,047.00		948.00 Cr	5,72,656.64 Dr
07 Jun, 2007 SBR A07062007 4	Being cheque received from Gravity towards lease rent.	dt. 04 Dec, 2007	160.00			5,72,816.64 Dr
	Gravity - Rent receipts				160.00 Cr	

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

							<u> </u>
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07062007	5	Being cheque received from	dt. 04 Dec, 2007	7,500.00			5,80,316.64 Dr
		LCC towards rent.					
000 40700007	•	L.C.C Rent Receipt	l 04 D 0007	40,000,00		7,500.00 Cr	5 00 040 04 B
SBR A07062007	6	Being cheque received from	dt. 04 Dec, 2007	10,000.00			5,90,316.64 Dr
		LCC.				40,000,00	
SBP A07062007	1	L.C.C Rent Receipt Being cheque issued to	# 277774 dt. 07 Jun, 2007		4,490.00	10,000.00 Cr	5,85,826.64 Dr
3DF A07002007	'	A. Venkatesh towards salary for	# 211114 dt. 01 3dH, 2001		4,490.00		5,65,620.04 DI
	the month of May-07.						
		Venkatesh				4,490.00 Dr	
		Total / Closing Balance		17,660.00	4,490.00	1, 100.00 D1	5,85,826.64 Dr
		Total / Glosing Balance		17,000.00	4,430.00		0,00,020.04 Di
15 Jun, 2007							
	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	dt. 04 Dec, 2007	144.00			5,86,114.64 Dr
		Music Gallery towards rent					
		receipts.					
		Music Gallary - Rent Receipt				144.00 Cr	
SBR A16062007	4	Being cheque received from	dt. 04 Dec, 2007	6,615.00			5,92,729.64 Dr
		Little smile towards rent.					
000 44000007	_	Little Smile - Rent Receipt	di 04 D = 0007	40,000,00		6,615.00 Cr	0.00.700.04.0
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	
				16,759.00		10,000.00 CI	6,02,729.64 Dr
		Total / Closing Balance		10,759.00			0,02,729.04 DI
18 Jun, 2007							
	1	Being cheque issued to The	# 277772 dt. 18 Jun, 2007		2,07,360.00		3,95,369.64 Dr
	-	Executive Board of the M.C. in			_,,		2,00,000.0.
		India towards rent.					
		Methodist Cherch Rent				2,07,360.00 Dr	
						,- , ,	

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

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	# 277778 dt. 22 Jun, 2007		37,000.00		3,58,369.64 Dr
	bank Cash on Hand			21,022.22	37,000.00 Dr	5,55,5555
	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	dt. 04 Dec, 2007	936.00			3,59,305.64 Dr
3BIC A23002007 2	Hall Mark towards rent. Hall Mark - Rent Receipts	dt. 04 Dec, 2007	350.00		936.00 Cr	0,09,000.04 DI
	Total / Closing Balance		936.00		930.00 CI	3,59,305.64 Dr
30 Jun, 2007	5	W 400500 N 04 D 0007	4 700 00			0.04.000.04.5
SBR A30062007 4	Being cheque received from Girl Friend towards lease rent for	# 198599 dt. 04 Dec, 2007	1,728.00			3,61,033.64 Dr
	the month of April-07 to March -08.					
CDD 420062007 F	Girl Friend - Rent Receipts	# 100500 dt 01 Dec 2007	1,728.00		1,728.00 Cr	2 62 764 64 D*
SBR A30062007 5	Being cheque received from Girl Friend towards lease rent for	# 196596 dt. 04 Dec, 2007	1,728.00			3,62,761.64 Dr
	the month of April-06 to March -07.					
	Girl Friend - Rent Receipts				1,728.00 Cr	
	Total / Closing Balance		3,456.00			3,62,761.64 Dr
09 Jul, 2007		l. 0.4 D. 000-	4.07.000.00			40==04045
SBR A09072007 3	Being cheque received from Birla Sunlife.	dt. 04 Dec, 2007	1,05,000.00			4,67,761.64 Dr
SBR A09072007 5	Birla Sunlife Being cash received from Arathi	dt. 04 Dec, 2007	7,740.00		1,05,000.00 Cr	4,75,501.64 Dr
3517 7,0007 2007	Devi towards Hallmark shop	4 01 200, 2007	7,740.00			1,70,001.04 01

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number		no.8 LGF rent.	Cheque Details	Neceipts	i ayınıcınıs	Allocation Amount	Running Balance
		Hall Mark (Arthi Devi) - Rent				7,740.00 Cr	
		Receipt				,	
SBR A09072007	6	Being cheque received towards	dt. 06 Dec, 2007	7,500.00			4,83,001.64 Dr
		Rent.					
		L.C.C Rent Receipt				7,500.00 Cr	
SBR A09072007	7	Being cheque received towards	dt. 06 Dec, 2007	10,000.00			4,93,001.64 Dr
		Rent.					
		L.C.C Rent Receipt				10,000.00 Cr	
SBP A09072007	2	Being cheque issued to	# 277782 dt. 09 Jul, 2007		5,267.00		4,87,734.64 Dr
		Venkatesh.A towards salary for					
		the month of June-07.				- co- co B	
DED 400070007	4	Venkatesh		112.00		5,267.00 Dr	4.07.040.04 D.
DEP A09072007	1	Being cash deposited.		112.00		112.00.0	4,87,846.64 Dr
		Cash on Hand Being cash deposited.				112.00 Cr	
DEP A09072007	2	Being cash deposited.		144.00			4,87,990.64 Dr
DEI 7100072007	_	Cash on Hand		111.00		144.00 Cr	1,07,000.01 21
		Being cash deposited.				111.00 01	
		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	dt. 04 Dec, 2007	7,000.00			4,94,990.64 Dr
		Rajesh towards parking.					
		Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A12072007	4	Being the amt received from	dt. 04 Dec, 2007	7,000.00			5,01,990.64 Dr
		Rajesh towards parking.					
		Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A12072007	6	Being cheque received towards	dt. 06 Dec, 2007	10,000.00			5,11,990.64 Dr
		Rent.					
		L.C.C Rent Receipt				10,000.00 Cr	
		Total / Closing Balance		24,000.00			5,11,990.64 Dr
47 1.1 2007							
17 Jul, 2007 SBR A17072007	2	Being the amt received from	dt. 04 Dec, 2007	1,11,998.00			6,23,988.64 Dr
ODN A11012001	_	Modi Enterprises.	ut. 07 Dec, 2007	1,11,330.00			0,23,300.04 DI
		MIOGI ETTEIPHISES.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinent Humber	Modi Enterprises (SBH)	Oneque Details	recorpts	i dyments	1,11,998.00 Cr	Training Balance
	Total / Closing Balance		1,11,998.00			6,23,988.64 Dr
18 Jul, 2007						
SBR A18072007 1	Being the amt received from comprint. Comprint - Rent Receipt	dt. 04 Dec, 2007	288.00		288.00 Cr	6,24,276.64 Dr
SBR A18072007 2	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			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 Gallary.	dt. 04 Dec, 2007	288.00			6,32,907.64 Dr
SBR A26072007 3	Music Gallary - 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				340.00 Cr	
	Total / Closing Balance		628.00			6,33,247.64 Dr
31 Jul, 2007 SBR A31072007 1	Being the amt received from	dt. 04 Dec, 2007	1,896.00			6,35,143.64 Dr
3BR A310/2007 1	Greet & Gift / Espee Agencies.	di. 04 Dec, 2007	1,090.00		4 000 00 0	6,35,143.64 DI
	Greet & Gift - Rent Receipt Total / Closing Balance		1,896.00		1,896.00 Cr	6,35,143.64 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2007		•	•	•		
SBR A01082007	Being cheque received towards Rent.	dt. 06 Dec, 2007	720.00			6,35,863.64 Dr
	Rose Music - Rent Receipts				720.00 Cr	
	Total / Closing Balance		720.00			6,35,863.64 Dr
02 Aug, 2007						
SBP A02082007	Being chque issued to Greater Hyd towards property tax for the month of Aug-07	# 277784 dt. 02 Sep, 2007		2,949.00		6,32,914.64 Dr
	Property Tax Paid				2,949.00 Dr	
SBP A02082007	Being cheque Issued towards Property Tax	# 277781 dt. 14 Sep, 2007		75,627.00		5,57,287.64 Dr
	Property Tax Paid				75,627.00 Dr	
SBP A02082007 3	Being cheque issued towards Property Tax	# 277783 dt. 14 Sep, 2007		3,737.00		5,53,550.64 Dr
	Property Tax Paid				3,737.00 Dr	
	Total / Closing Balance			82,313.00	3,737.133 2.	5,53,550.64 Dr
03 Aug, 2007						
SBR A03082007	LCC.	dt. 04 Dec, 2007	7,500.00			5,61,050.64 Dr
	L.C.C Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		7,500.00			5,61,050.64 Dr
04 Aug, 2007		W. 077777 W. 44 O. 0007		. === ==		
SBP A04082007	Salary for the month of Aug 07	# 277785 dt. 14 Sep, 2007		4,797.00	4 707 00 D	5,56,253.64 Dr
	Venkatesh Total / Closing Balance			4,797.00	4,797.00 Dr	5,56,253.64 Dr
	Total / Closing Balance			1,7 01 100		0,00,200.012.
09 Aug, 2007						
SBR A09082007	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

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Dodamont Nambor	Being cash deposited.	Onoquo Botano	recorpto	i aymonto	7 modulon 7 module	rtanning Balanco
	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	dt. 30 Aug, 2007	7,000.00			1,67,225.64 Dr
	Aug-07 Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A30082007 2	Being chque received from Fasshion Fever - Rent Receipt towards rent for the month of	dt. 30 Aug, 2007	144.00			1,67,369.64 Dr
SBR A30082007 3	Aug-07 Comprint - Rent Receipt Being chque received from	dt. 30 Aug, 2007	144.00		144.00 Cr	1,67,513.64 Dr
	Fasshion Fever - Rent Receipt towards rent for the month of aug-07					
SBR A30082007 4	Music Gallary - Rent Receipt Being chque received from Hall Mark (Arthi Devi) - Rent Receipt towards rent for the	dt. 30 Aug, 2007	936.00		144.00 Cr	1,68,449.64 Dr
	month of Aug-07 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	dt. 04 Dec, 2007	1,728.00		13,230.00 Cr	1,85,135.64 Dr
	Girl Friend. Girl Friend - Rent Receipts				1,728.00 Cr	

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

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
	L.C.C Rent Receipt				7,500.00 Cr	
SBR A19092007 2	Bhoom Town.	dt. 04 Dec, 2007	340.00			1,92,975.64 Dr
	Bhoom Town - Rent Receipt				340.00 Cr	
SBR A19092007 3	Being the amt received from LCC.	dt. 04 Dec, 2007	10,000.00			2,02,975.64 Dr
	L.C.C Rent Receipt				10,000.00 Cr	
SBP A19092007 1	Being cheque issued to Venkatesh towards salary for	# 277787 dt. 19 Sep, 2007		5,103.00		1,97,872.64 Dr
	the month of August-07. Venkatesh				5,103.00 Dr	
	Total / Closing Balance		17,840.00	5,103.00	3, 103.00 DI	1,97,872.64 Dr
	Total / Glooming Balarice		11,040.00	0,100.00		1,07,072104 21
22 Sep, 2007						
SBP A22092007 1	Being cheque issued to The Executive Board of Secretary	# 277788 dt. 19 Feb, 2008		2,07,360.00		9,487.36 Cr
	towards church rent .					
	Methodist Cherch Rent				2,07,360.00 Dr	
SBP A22092007 2	Being cheque issued to The	# 277789 dt. 19 Feb, 2008		2,07,360.00		2,16,847.36 Cr
	Executive Board of Secretary towards church rent.					
	Methodist Cherch Rent				2,07,360.00 Dr	
	Total / Closing Balance			4,14,720.00	2,01,000.00 21	2,16,847.36 Cr
	3			, ,		, .,.
28 Sep, 2007						
SBR A28092007 2	Being the amt received towards	dt. 04 Dec, 2007	1,11,998.00			1,04,849.36 Cr
	rent.					
CDD 40000007 0	Modi Enterprises (SBH)	dt 04 Dag 2007	4 44 000 00		1,11,998.00 Cr	7.440.04 D.
SBR A28092007 3	Being the amt received towards rent.	dt. 04 Dec, 2007	1,11,998.00			7,148.64 Dr
	Modi Enterprises (SBH)				1,11,998.00 Cr	
					.,,	

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

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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 Being cash deposited.		120.00		120.00 Cr	7,268.64 Dr
DEP A28092007 2	Being cash deposited. Cash on Hand Being cash deposited.		144.00		144.00 Cr	7,412.64 Dr
	Total / Closing Balance		2,24,260.00			7,412.64 Dr
01 Oct, 2007 SBR A01102007 1	Being the amt received towards rent.	dt. 04 Dec, 2007	92,000.00			99,412.64 Dr
	Ashok Kumar- Rent Receipt Total / Closing Balance		92,000.00		92,000.00 Cr	99,412.64 Dr
04 Oct, 2007 SBR A04102007 1	Being the amt received towards rent.	dt. 04 Dec, 2007	70,000.00			1,69,412.64 Dr
	Ashok Kumar- Rent Receipt Total / Closing Balance		70,000.00		70,000.00 Cr	1,69,412.64 Dr
10 Oct, 2007 SBP A10102007 1	Being cheque issued towards	# 277802 dt. 31 Jan, 2008		2,07,360.00		37,947.36 Cr
	Church Rent. Methodist Cherch Rent Total / Closing Balance			2,07,360.00	2,07,360.00 Dr	37,947.36 Cr
11 Oct, 2007						4 40 == 400 0
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.	# 277790 dt. 26 Sep, 2007		75,627.00		1,13,574.36 Cr
	Property Tax Paid				75,627.00 Dr	

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

SBP A11102007 2 Being	count / Narration ng cheque issued to Greater				AUGUSTION AUTOUNT	Riinning Balance
	na chealle issued to Greater	Cheque Details # 277791 dt. 26 Sep, 2007	Receipts	Payments 2,949.00	Allocation Amount	Running Balance 1,16,523.36 Cr
	erabad Muncipal	211101 dt. 20 Cop, 2001		2,010.00		1,10,020.00 01
	poration towards property					
	for shop no07.					
	perty Tax Paid				2,949.00 Dr	
	ng cheque issued to Greater	# 277792 dt. 26 Sep, 2007		3,737.00	,	1,20,260.36 Cr
Hyde	erabad Muncipal					
Corp	poration towards property					
tax fo	for basement Ashok Kumar					
Hote	el.					
Prop	perty Tax Paid				3,737.00 Dr	
SBP A11102007 4 Being	ng cheque issued to	# 277801 dt. 06 Oct, 2007		5,400.00		1,25,660.36 Cr
	enkatesh towards salary for					
	month of September-07.					
I	katesh				5,400.00 Dr	
	ng cash deposited		144.00			1,25,516.36 Cr
	h on Hand				144.00 Cr	
	ng cash deposited		400.00			4.05.000.00.0
	ng cash deposited h on Hand		120.00		120.00 Cr	1,25,396.36 Cr
	ng cash deposited				120.00 CI	
	al / Closing Balance		264.00	87,713.00		1,25,396.36 Cr
Total	di / Ciosing Dalance		204.00	07,7 13.00		1,23,330.30 01
12 Oct, 2007						
	ng the amt received towards	dt. 04 Dec, 2007	7,500.00			1,17,896.36 Cr
rent.	· ·	a. 6 . 2 66, 266 .	1,000.00			.,,
	C Rent Receipt				7,500.00 Cr	
	ng the amt received towards	dt. 04 Dec, 2007	10,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,07,896.36 Cr
rent.						
L.C.	.C Rent Receipt				10,000.00 Cr	
Tota	al / Closing Balance		17,500.00			1,07,896.36 Cr
	-					
13 Oct, 2007						
SBR A13102007 1 Being	ng the amt received towards	dt. 04 Dec, 2007	7,000.00			1,00,896.36 Cr
rent.						
Raje	esh Parking - Rent Receipt				7,000.00 Cr	

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

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	1 dymonio	7 III OGGIGIT 7 III OGIIC	90,896.36 Cr
SBR A13102007 3	L.C.C Rent Receipt Being the amt received from	dt. 04 Dec, 2007	10,000.00		10,000.00 Cr	80,896.36 Cr
	LCC. L.C.C Rent Receipt				10,000.00 Cr	
SBR A13102007 4	Being the amt received towards rent.	dt. 04 Dec, 2007	1,896.00			79,000.36 Cr
	Greet & Gift - Rent Receipt Total / Closing Balance		28,896.00		1,896.00 Cr	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 Total / Closing Balance		224.00		224.00 Cr	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 Total / Closing Balance		7,000.00		7,000.00 Cr	71,776.36 Cr
18 Oct, 2007 SBR A18102007 1	Being the amt received towards on A/c reimbersement.	dt. 05 Dec, 2007	1,500.00			70,276.36 Cr
	Raghavendra on account Total / Closing Balance		1,500.00		1,500.00 Cr	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	rent.	dt. 05 Dec, 2007	1,11,998.00			49,185.64 Dr
	Modi Enterprises (SBH) Total / Closing Balance		1,11,998.00		1,11,998.00 Cr	49,185.64 Dr
26 Oct, 2007 WTD A26102007	property tax. Cash on Hand Being cheque issued towards	# 277803 dt. 10 Oct, 2007		35,000.00	35,000.00 Dr	14,185.64 Dr
	property tax. Total / Closing Balance			35,000.00		14,185.64 Dr
31 Oct, 2007 SBR A31102007	Being the amt received towards rent.	dt. 05 Dec, 2007	13,230.00			27,415.64 Dr
SBR A31102007 2	Little Smile - Rent Receipt	dt. 05 Dec, 2007	288.00		13,230.00 Cr	27,703.64 Dr
	Music Gallary - Rent Receipt Total / Closing Balance		13,518.00		288.00 Cr	27,703.64 Dr
02 Nov, 2007 SBR A02112007	Being the amt received towards rent.	dt. 15 Dec, 2007	10,000.00			37,703.64 Dr
SBR A02112007 2	L.C.C Rent Receipt Being the amt received towards rent.	dt. 15 Dec, 2007	288.00		10,000.00 Cr	37,991.64 Dr
	Comprint - Rent Receipt Total / Closing Balance		10,288.00		288.00 Cr	37,991.64 Dr
06 Nov, 2007 SBR A06112007	Being the amt received towards rent.	dt. 15 Dec, 2007	10,000.00			47,991.64 Dr
	L.C.C Rent Receipt				10,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06112007 2	Being the amt received towards rent.	# 668708 dt. 15 Dec, 2007	7,500.00	·		55,491.64 Dr
	L.C.C Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		17,500.00			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.	dt. 15 Dec, 2007	144.00			55,755.64 Dr
	Fasshion Fever - Rent Receipt				144.00 Cr	
	Total / Closing Balance		264.00			55,755.64 Dr
15 Nov, 2007						
SBR A15112007 1	Being cheque received towards	# 591752 dt. 15 Dec, 2007	340.00			56,095.64 Dr
	rent.					
	Nitiraj Engineering - Rent Receipts				340.00 Cr	
	Total / Closing Balance		340.00			56,095.64 Dr
	Total / Globing Palanes					30,000.012.
17 Nov, 2007						
SBR A17112007 1	Being cheque received towards rent.	# 916889 dt. 15 Dec, 2007	2,488.00			58,583.64 Dr
	Wear House - Rent Receipt				2,488.00 Cr	
	Total / Closing Balance		2,488.00		2,400.00 01	58,583.64 Dr
	S S		,			,
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	# 540487 dt. 15 Dec, 2007	1,11,998.00		1,000.00 0.	1,77,581.64 Dr
	rent.					
	Modi Enterprises (SBH)		4 40 000 00		1,11,998.00 Cr	4 77 504 04 5
	Total / Closing Balance		1,18,998.00			1,77,581.64 Dr

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

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Document Number	r	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	# 277806 dt. 15 Dec, 2007		5,256.00		1,72,469.64 Dr
		Venkateshs salary.					
		Venkatesh Total / Closing Balance		144.00	5,256.00	5,256.00 Dr	1,72,469.64 Dr
		Total / Closling Balance		144.00	3,230.00		1,72,409.04 DI
23 Nov, 2007							
SBR A23112007	1	Being cash received towards	dt. 15 Dec, 2007	224.00			1,72,693.64 Dr
		rent. 21 Century - Rent Receipt				224.00 Cr	
		Total / Closing Balance		224.00		22 1100 01	1,72,693.64 Dr
24 Nov, 2007 SBR A24112007	1	Being cheque received towards	# 053033 dt. 15 Dec, 2007	1,896.00			1,74,589.64 Dr
3BK A24112001	,	rent.	# 033033 dt. 13 Dec, 2007	1,090.00			1,74,369.64 DI
		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	dt. 15 Dec, 2007	1,46,613.00			3,21,202.64 Dr
		Kotak Mahindra Mutual Fund.					
WTD 407440007	4		# 277007 dt 27 Nov. 2007		20,000,00	1,46,613.00 Cr	2 04 202 64 Dr
WID A2/11200/	'	_	# 277807 dt. 27 Nov, 2007		20,000.00		3,01,202.04 DI
		Cash on Hand				20,000.00 Dr	
				1 46 613 00	20 000 00		3,01,202.64 Dr
		Total / Glooning Balarioo		1,40,010.00	20,000.00		0,0 :,202:04 01
03 Dec, 2007							
SBR A03122007	1	_ :	# 124075 dt. 15 Dec, 2007	936.00			3,02,138.64 Dr
						936.00 Cr	
·	1	Kotal Mutual Fund Being cash withdrawn from bank.	# 277807 dt. 27 Nov, 2007 # 124075 dt. 15 Dec, 2007	1,46,613.00 936.00	20,000.00 20,000.00	1,46,613.00 Cr 20,000.00 Dr 936.00 Cr	, ,

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

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 Cherch Rent				2,07,360.00 Dr	
SBP A04122007 2	Being cheque issued towards	# 277805 dt. 04 Dec, 2007		2,07,360.00	2,07,000.00 21	1,12,581.36 Cr
	church rent.					
	Methodist Cherch 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	dt. 15 Dec, 2007	144.00			1,12,437.36 Cr
	rent.					
	Music Gallary - Rent Receipt		444.00		144.00 Cr	4 40 40 00 0
	Total / Closing Balance		144.00			1,12,437.36 Cr
10 Dec, 2007						
SBR A10122007 1	Being cash received towards	dt. 15 Dec, 2007	144.00			1,12,293.36 Cr
	rent.					
SBR A10122007 2	Fasshion Fever - Rent Receipt Being cheque received towards	# 668739 dt. 15 Dec, 2007	10,000.00		144.00 Cr	1,02,293.36 Cr
35K A10122007 2	rent.	# 606739 dt. 15 Dec, 2007	10,000.00			1,02,293.30 CI
	L.C.C Rent Receipt				10,000.00 Cr	
SBR A10122007 3	Being cheque received towards	# 668740 dt. 15 Dec, 2007	7,500.00			94,793.36 Cr
	rent.					
SBR A10122007 4	L.C.C Rent Receipt Being cheque received towards	# 025496 dt. 10 Jan, 2008	2,814.00		7,500.00 Cr	91,979.36 Cr
OBIT A10122007 4	rent.	# 020430 dt. 10 3dti, 2000	2,014.00			31,373.30 01
	lakhani steel-Rent Receipt				2,814.00 Cr	
SBR A10122007 5	Being cheque received towards	# 025497 dt. 10 Jan, 2008	1,407.00			90,572.36 Cr
	rent.				1 407 00 0	
	lakhani steel-Rent Receipt Total / Closing Balance		21,865.00		1,407.00 Cr	90,572.36 Cr
	Total / Olosing Dalance		21,003.00			30,31 2.30 GI

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Town.					
	Cash on Hand				120.00 Cr	
	Being cash deposited in bank					
	which is received from Boom Town.					
	Total / Closing Balance		264.00			8,996.64 Dr
	Total / Glosing Balance		204.00			0,330.04 DI
21 Dec, 2007						
SBR A21122007 1	Being cheque received towards	# 742210 dt. 28 Dec, 2007	10,000.00			18,996.64 Dr
	rent.					
	L.C.C Rent Receipt				10,000.00 Cr	
	Total / Closing Balance		10,000.00			18,996.64 Dr
22 Dec, 2007 SBP A22122007 1	Being cheque issued to Mayur	# 277810 dt. 10 Jan, 2008		5,500.00		13,496.64 Dr
3DF AZZ1ZZ007 1	Enterprises towards purchase	# 277810 dt. 10 Jan, 2008		5,500.00		13,490.04 DI
	of cement against bill no.139 dt.					
	11-12-07.					
	Repairs & Renovation				5,500.00 Dr	
SBP A22122007 2	Being cheque issued to Church	# 277811 dt. 31 Jan, 2008		2,07,360.00	,	1,93,863.36 Cr
	Rent.					
	Methodist Cherch Rent				2,07,360.00 Dr	
	Total / Closing Balance			2,12,860.00		1,93,863.36 Cr
26 Dec, 2007						
SBR A26122007 1	Being cheque received towards	# 060676 dt. 28 Dec, 2007	1,600.00			1,92,263.36 Cr
	rent.		1,000100			1,0=,=00000
	Top Liner Beauty Parlor-Rent				1,600.00 Cr	
	Receipt					
SBR A26122007 2	Being cheque received towards	# 031753 dt. 28 Dec, 2007	4,500.00			1,87,763.36 Cr
	rent.					
	QVC Security Devices-Rent				4,500.00 Cr	
	Receipts		C 400 00			4 07 702 20 0-
	Total / Closing Balance		6,100.00			1,87,763.36 Cr

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	oneque serano	11000.ptc			
Being cash withdrawn. Cash on Hand	# 277812 dt. 10 Jan, 2008		30,000.00	30,000.00 Dr	2,17,763.36 Cr
Being cash withdrawn. Total / Closing Balance			30,000.00		2,17,763.36 Cr
Being cheque towards rent for the month of July-07.	# 007568 dt. 10 Jan, 2008	160.00			2,17,603.36 Cr
	# 007000 H 40 L 0000	200.00		160.00 Cr	0.47.000.00.0
rent for the month of August,	# 027009 dt. 10 Jan, 2008	320.00			2,17,283.36 Cr
Furnishing Forcast-Rent Receipt				320.00 Cr	
1	# 027068 dt. 10 Jan, 2008	960.00			2,16,323.36 Cr
1					
				960.00 Cr	
Being cheque issued to Bharat	# 277813 dt. 10 Jan, 2008		12,731.00		2,29,054.36 Cr
Patel towards laying of pavers					
· ·					
				40 704 00 Dr	
1 -		1 440 00	12 731 00	12,731.00 DI	2,29,054.36 Cr
Total / Closing Dalance		1,440.00	12,751.00		2,23,034.30 01
Being cheque received towards	# 742211 dt. 10 Jan, 2008	10,000.00			2,19,054.36 Cr
rent.					
-				10,000.00 Cr	
Total / Closing Balance		10,000.00			2,19,054.36 Cr
Being cheque received towards	# 668772 dt. 10 Jan, 2008	17,500.00			2,01,554.36 Cr
	Cash on Hand Being cash withdrawn. Total / Closing Balance Being cheque towards rent for the month of July-07. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of August, September. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of October, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring. Repairs & Renovation Total / Closing Balance Being cheque received towards rent. L.C.C Rent Receipt Total / Closing Balance	Being cash withdrawn. Cash on Hand Being cash withdrawn. Total / Closing Balance Being cheque towards rent for the month of July-07. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of August, September. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of October, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring. Repairs & Renovation Total / Closing Balance # 277812 dt. 10 Jan, 2008 # 027009 dt. 10 Jan, 2008 # 027068 dt. 10 Jan, 2008 # 277813 dt. 10 Jan, 2008	Being cash withdrawn. Cash on Hand Being cash withdrawn. Total / Closing Balance Being cheque towards rent for the month of July-07. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of August, September. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of October, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring. Repairs & Renovation Total / Closing Balance # 277812 dt. 10 Jan, 2008 # 027009 dt. 10 Jan, 2008 # 027068 dt. 10 Jan, 2008 # 277813 dt. 10 Jan, 2008	Being cash withdrawn. Cash on Hand Being cash withdrawn. Total / Closing Balance # 277812 dt. 10 Jan, 2008 Being cheque towards rent for the month of July-07. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of August, September. Furnishing Forcast-Rent Receipt Being cheque received towards rent for the month of Cotober, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt Being cheque received towards rent lot under the month of Cotober, November, December-07 & Jan-08, Feb-08, Mar-08. Furnishing Forcast-Rent Receipt Being cheque issued to Bharat Patel towards laying of pavers with material, labour charges, transportation and mosiac flooring. Repairs & Renovation Total / Closing Balance # 742211 dt. 10 Jan, 2008 10,000.00 10,000.00	Being cash withdrawn.

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

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

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

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.	# 865710 dt. 31 Jan, 2008	144.00			2,33,986.36 Cr
	Music Gallary - Rent Receipt Total / Closing Balance		144.00		144.00 Cr	2,33,986.36 Cr
17 Jan, 2008 SBR A17012008 1	Being cheque received towards rent for the month of November & December-07.	# 147265 dt. 31 Jan, 2008	13,230.00			2,20,756.36 Cr
	Little Smile - Rent Receipt Total / Closing Balance		13,230.00		13,230.00 Cr	2,20,756.36 Cr
18 Jan, 2008 SBR A18012008 1	Being cheque received towards rent.	# 540491 dt. 01 Feb, 2008	1,10,480.00		4 40 400 00 0	1,10,276.36 Cr
	Modi Enterprises (SBH) Total / Closing Balance		1,10,480.00		1,10,480.00 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		112.00			1,10,164.36 Cr
	of December-07. Cash on Hand Being cash deposited in IDBI bank towards rent received from 21st century for the month				112.00 Cr	
	of December-07. Total / Closing Balance		112.00			1,10,164.36 Cr

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

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.	# 997912 dt. 01 Feb, 2008	32,500.00			77,664.36 Cr
	Planet-M				32,500.00 Cr	
	Total / Closing Balance		32,500.00			77,664.36 Cr
25 Jan, 2008						
SBR A25012008 1	Being cheque received towards	# 158286 dt. 21 Feb, 2008	936.00			76,728.36 Cr
	rent from Esspee Traders/Greet & Gift.					
	Hall Mark - Rent Receipts				936.00 Cr	
DEP A25012008 1	Being cash received from 21st		112.00			76,616.36 Cr
	Century towards rent which is deposited in IDBI.					
	Cash on Hand				112.00 Cr	
	Being cash received from 21st				112.00 0.	
	Century towards rent which is					
	deposited in IDBI.					
DEP A25012008 2	Being cash received from		1,032.00			75,584.36 Cr
	U-Foam towards rent which is					
	deposited in IDBI.				1 022 00 0	
	Cash on Hand Being cash received from				1,032.00 Cr	
	U-Foam towards rent which is					
	deposited in IDBI.					
DEP A25012008 3	Being cash received from Boom		120.00			75,464.36 Cr
	Town towards rent which is					
	deposited in IDBI.					
	Cash on Hand				120.00 Cr	
	Being cash received from Boom					
	Town towards rent which is deposited in IDBI.					
DEP A25012008 4	Being cash received from Boom		120.00			75,344.36 Cr
	Town towards rent which is					-,-
	deposited in IDBI.					

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash received from Boom Town towards rent which is deposited in IDBI.			, aje	120.00 Cr	
	Total / Closing Balance		2,320.00			75,344.36 Cr
8 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 Total / Closing Balance			2,296.00	2,296.00 Dr	77,640.36 Cr
0 Jan, 2008 SBP A30012008 1	Being the amount was wrongly deposited in IDBI now reversed QVC Security Devices-Rent	# 277818 dt. 26 Feb, 2008		4,500.00	4,500.00 Dr	82,140.36 Cr
	Receipts Total / Closing Balance			4,500.00	4,300.00 Di	82,140.36 Cr
1 Jan, 2008 SBR A31012008 1	Being cheque received towards	# 078713 dt. 01 Feb, 2008	7,000.00			75,140.36 Cr
	rent. Rajesh Parking - Rent Receipt				7,000.00 Cr	
SBR A31012008 2	Being cheque received towards rent.	# 060567 dt. 01 Feb, 2008	948.00		1,000.00 0.	74,192.36 Cr
SBR A31012008 3	Greet & Gift - Rent Receipt Being chque received towards	# 675223 dt. 01 Feb, 2008	7,500.00		948.00 Cr	66,692.36 Cr
	rent. L.C.C Rent Receipt Total / Closing Balance		15,448.00		7,500.00 Cr	66,692.36 Cr

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008			•	•			
SBR A01022008	1	Being chque received towards rent.	# 865726 dt. 01 Feb, 2008	144.00			66,548.36 Cr
		Music Gallary - 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	# 277821 dt. 19 Feb, 2008		4,258.00	,	76,215.36 Cr
		Jan-08. saritha				4,258.00 Dr	
		Total / Closing Balance			9,667.00	4,236.00 DI	76,215.36 Cr
		Total / Closing Balance			0,007.00		7 0,2 10.00 01
05 Feb, 2008							
SBR A05022008	1	Being cheque received towards	# 078714 dt. 19 Feb, 2008	7,000.00			69,215.36 Cr
		parking rent.					
SBR A05022008	2	Rajesh Parking - Rent Receipt	# 675004 dt 40 Fab 2000	10,000.00		7,000.00 Cr	59,215.36 Cr
3DK A03022006	2	Being cheque received towards rent.	# 675224 dt. 19 Feb, 2008	10,000.00			59,215.36 CI
		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	# 043383 dt. 19 Feb, 2008	144.00			59,071.36 Cr
		rent for the month of Jan-08.				444.00.0	
DEP A08022008	1	Comprint - Rent Receipt Being cash received towards		120.00		144.00 Cr	58,951.36 Cr
DEI 7100022000	•	rent from Boom Town towards		120.00			30,331.30 01
		rent for the month of Feb-08,					
		which is deposited in IDBI					
		Cash on Hand				120.00 Cr	

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

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
CDD 400000000 0	Repairs & Renovation	# 077004 # 40 Fab 0000		2 275 00	4,835.00 Dr	CO 470 OC C-
SBP A09022008 3	Being cheque issued to A.Venkatesh towards excess deduction of loan repayment. Venkatesh Total / Closing Balance	# 277824 dt. 19 Feb, 2008		3,375.00 9,527.00	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 Being cash received towards rent from Kanya which is deposited in IDBI		16.00		16.00 Cr	68,462.36 Cr
DEP A13022008 2	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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fashion Fever towards rent which is deposited in IDBI.		11000,			
	Total / Closing Balance		160.00			68,318.36 Cr
16 Feb, 2008 SBP A16022008 1	Being cheque issued to Murali	# 277825 dt. 12 Mar, 2008		2,800.00		71,118.36 Cr
ODI A10022000 1	towards painting of shop (renovation work).	# 211025 dt. 12 Wai, 2000		2,000.00		71,110.30 01
	Repairs & Renovation Total / Closing Balance			2,800.00	2,800.00 Dr	71,118.36 Cr
18 Feb, 2008 SBR A18022008 1	Being cheque received towards	# 540492 dt. 19 Feb, 2008	1,10,480.00			39,361.64 Dr
35K A10022000 1	rent. Modi Enterprises (SBH)	# 540492 ut. 13 1 eb, 2000	1,10,400.00		1,10,480.00 Cr	39,301.0 4 Di
	Total / Closing Balance		1,10,480.00		1,10,400.00 01	39,361.64 Dr
19 Feb, 2008 DEP A19022008 1	Being cash received from 21st		112.00			39,473.64 Dr
DEI 7110022000 1	century towards rent which is deposited in IDBI.		112.00			00, 170.01 21
	Cash on Hand Being cash received from 21st				112.00 Cr	
	century towards rent which is deposited in IDBI.					
	Total / Closing Balance		112.00			39,473.64 Dr
23 Feb, 2008 SBP A23022008 1	Being cheque issued to	# 277827 dt. 12 Mar, 2008		864.00		38,609.64 Dr
	Industrial Electricals towards purchase of CFL fittings against					
	bill no.3507 Dt.12-01-08.				004 00 D	
SBP A23022008 2	Repairs & Renovation Being cheque issued to Ganji	# 277828 dt. 12 Mar, 2008		3,115.00	864.00 Dr	35,494.64 Dr
	Brothers towards purchase of paints against bill no,2385					

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

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05032008	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	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	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	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		# 172517 dt. 31 Mar, 2008	936.00			1,74,560.64 Dr
	rent.				936.00 Cr	
	Hall Mark - Rent Receipts Total / Closing Balance		1,18,031.00		936.00 Ci	1,74,560.64 Dr
	Total / Closing Balance		1, 10,031.00			1,74,300.04 DI
11 Mar, 2008						
SBR A11032008	"	# 043394 dt. 12 Mar, 2008	144.00			1,74,704.64 Dr
	rent for the month of Mar-08.					
	Comprint - Rent Receipt		144.00		144.00 Cr	4 74 704 64 D-
	Total / Closing Balance		144.00			1,74,704.64 Dr
12 Mar, 2008						
DEP A12032008	Being cash received from		144.00			1,74,848.64 Dr
	Fashion Fever towards rent .					
	Cash on Hand				144.00 Cr	
	Being cash received from					
DEP A12032008	Fashion Fever towards rent . Being cash received from		80.00			1,74,928.64 Dr
DEI A12002000 1	Kanya towards rent for the		50.00			1,7 1 ,320.04 DI
	month of Apr - Aug-07.					
	Cash on Hand				80.00 Cr	
						_

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

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	Oneque Betano	120.00	i dymenio	120.00 Cr	1,75,048.64 Dr
	month of Mar-08. Total / Closing Balance		344.00			1,75,048.64 Dr
31 Mar, 2008						
SBR A31032008 1	Being cheque received towards rent arrears.	# 218379 dt. 31 Mar, 2008	47,062.00			2,22,110.64 Dr
SBP A31032008 1	Titan & Tanishq - Rent Receipt Being cheque issued to The Executive Board of Methodist	# 277798 dt. 31 Mar, 2008		2,07,360.00	47,062.00 Cr	14,750.64 Dr
SBP A31032008 2	Church towards church rent. Methodist Cherch Rent Being cheque issued to The Executive Board of Methodist	# 277800 dt. 31 Mar, 2008		2,07,360.00	2,07,360.00 Dr	1,92,609.36 Cr
	Church towards church rent. Methodist Cherch Rent Total / Closing Balance		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		

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

Electrical Equipment Fund Profit & Loss - Previous Year	Opening Balance Total/Closing Balance		Running Balance 1,66,833.00 Cr
	Total/Closing Balance		.,,
			1,66,833.00 Cr
	Opening Balance		0.00 Cr
	Total/Closing Balance		0.00 Cr
/I & M Associates	Opening Balance		87,47,633.25 Dr
	Total/Closing Balance		87,47,633.25 Dr
Shiv Shakti Constructions Pvt.	Opening Balance		1,96,95,209.72 Dr
_td.			
	Total/Closing Balance		1,96,95,209.72 Dr
DBI Over Draft Account	Opening Balance		0.00 Cr
	Total/Closing Balance		0.00 Cr
21 St Century	Opening Balance		2,61,000.00 Cr
or comary	Total/Closing Balance		2,61,000.00 Cr
A.Appa Rao	Opening Balance		2,50,250.00 Cr
ppu ruo	Total/Closing Balance		2,50,250.00 Cr
A.V.Kannamba	Opening Balance		90,000.00 Cr
a.v.ramamba	Total/Closing Balance		90,000.00 Cr
Ahmed Virani	Opening Balance		7,00,000.00 Cr
Aimed Virain	Total/Closing Balance		7,00,000.00 Cr
Aisha Begum	Opening Balance		77,000.00 Cr
asiia beguiii	Total/Closing Balance		77,000.00 Cr 77,000.00 Cr
Amir Ali	Opening Balance		82,000.00 Cr
Allii Ali	Total/Closing Balance		82,000.00 Cr
Amita Baisah	<u>-</u>		0.00 Cr
Amita Rajesh	Opening Balance		0.00 Cr 0.00 Cr
Amount Inchristing Ltd	Total/Closing Balance		
Amrut Industries Ltd	Opening Balance		8,79,648.00 Cr
Anil 16	Total/Closing Balance		8,79,648.00 Cr
Anil Kumar Verma	Opening Balance		3,50,000.00 Cr
Anna All Mannel	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
BIIT	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

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

Document Date Number	Narration	Debit	Credit	Running Balance
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
Senerator Maintenance Deposit	Opening Balance			84,500.00 Cr
•	Total/Closing Balance			84,500.00 Cr
Sokuldas Exports	Opening Balance			9,30,000.00 Cr
•	Total/Closing Balance			9,30,000.00 Cr
lansa Boots	Opening Balance			7,02,500.00 Cr
	Total/Closing Balance			7,02,500.00 Cr
lansa Boots -1 st Floor	Opening Balance			48,38,000.00 Cr
	Total/Closing Balance			48,38,000.00 Cr
lansa Boots -3 rd Floor	Opening Balance			2,88,000.00 Cr
	Total/Closing Balance			2,88,000.00 Cr
liralal Tulsidas	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
shak Zee	Opening Balance			1,31,250.00 Cr
	Total/Closing Balance			1,31,250.00 Cr
(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
tarrai Tratori	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
a. a.i Goilga	Total/Closing Balance			12,35,000.00 Cr
Karanvir Sehgal	Opening Balance			23,03,000.00 Cr
a. a.ivii Goilgai	Total/Closing Balance			23,03,000.00 Cr
Kausalya Devi	Opening Balance			5,26,000.00 Cr
andaiya bori	Total/Closing Balance			5,26,000.00 Cr
Chaleel Ahmed	Opening Balance			5,75,000.00 Cr
MINICO AIIIICA	Total/Closing Balance			5,75,000.00 Cr
	Total Closing Dalance			3,73,000.00 CI

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

Document Date Number	Narration	Debit	Credit	Running Balance
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
G	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
in of Gana / armi	Total/Closing Balance			7,30,000.00 Cr
Mujahid Ali	Opening Balance			68,501.00 Cr
Majama Am	Total/Closing Balance			68,501.00 Cr
Mukesh Abichandani	Opening Balance			1,80,000.00 Cr
marcon Abionandani	Total/Closing Balance			1,80,000.00 Cr
Nazar Ali	Opening Balance			98,000.00 Cr
Nazai Ali	Total/Closing Balance			98,000.00 Cr
Nazim Virani	Opening Balance			7,00,000.00 Cr
Naziii Viiaiii	Total/Closing Balance			7,00,000.00 Cr
P.Abichandhani	Opening Balance			3,50,000.00 Cr
Abicilatidilatii	Total/Closing Balance			3,50,000.00 Cr
Prakash Gulecha & Familiy	Opening Balance			5,000.00 Cr
Takash Gulecha & Family	Total/Closing Balance			5,000.00 Cr
Prakesh Mehra Family Trust	Opening Balance			25,000.00 Cr
Takesh Wellia Lahliny Trust	Total/Closing Balance			25,000.00 Cr
Raja Lakhani	Opening Balance			6,64,622.00 Cr
Naja Lakilaili	Total/Closing Balance			6,64,622.00 Cr
Rajendra Kumar	Opening Balance			10,47,500.00 Cr
Najeridra Numai	Total/Closing Balance			10,47,500.00 Cr
Rajendra Pal	Opening Balance			22,500.00 Cr
ivajeliula Fal	Total/Closing Balance			22,500.00 Cr 22,500.00 Cr
Pashmi Sohgal	<u>-</u>			
Rashmi Sehgal	Opening Balance			34,05,000.00 Cr 34,05,000.00 Cr
	Total/Closing Balance			34,03,000.00 Cr

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

Document Date Number	Narration	Debit	Credit	Running Balance
Ravi Kumar	Opening Balance		010000	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
canjuy cam	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
opaaj	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
om oo neaa maye	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
onii bivya monan	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
Sonai Aimea	Total/Closing Balance			4,75,000.00 Cr
State Bank of Hyderabad	Opening Balance			6,64,679.00 Cr
otato Darik of Flydorabad	Total/Closing Balance			6,64,679.00 Cr
Sumangal & Aihant	Opening Balance			19,37,660.00 Cr
Camangar & Amant	Total/Closing Balance			19,37,660.00 Cr
Suresh Berhardas	Opening Balance			90,000.00 Cr
Cai Con Domaida	Total/Closing Balance			90,000.00 Cr
	Total Closing Dalance			33,000.00 CI

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

Document Date Number	Narration	Debit	Credit	Running Balance
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	Opening Balance			81,500.25 Cr
Association				
04 Apr, 2007 SBP 104042007 3	Being chque issued to	20,000.00		61,500.25 Cr
	Methodist Complex			
	Tenance Association			
	towards mtns chqrges			
SBP 104042007 4	Being chque issued to	35,000.00		26,500.25 Cr
	Methodist Complex			
	Tenance Association			
	towards mtns charges			
03 May, 2007 JV 03052007 1	Being amount received		13,310.00	39,810.25 Cr
	from SBH Bank towards			
	Maintenance			
JV 03052007 2	Being cheque issued by	13,310.00		26,500.25 Cr
	Modi Enterpriss (SBH)			
	to Methodist Complex			
	Tenants Assn towards			
	maintenance charges	_,		
11 May, 2007 SBP I11052007 2	Being chque issued to	71,000.00		44,499.75 Dr
	Methodist Complex			
	Tenance Association			
00 1 . 0007 . 11/ 0007	towards Mtns charges	40.040.00		E7 000 7E F
03 Jun, 2007 JV 03062007 1	Being cheque issued by	13,310.00		57,809.75 Dr
	Modi Enterpriss (SBH)			
	to Methodist Complex			
	Tenants Assn towards			
	maintenance charges			

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

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
05 Jun, 2007	JV 05062007	1	Being amount received		13,310.00	44,499.75 Dr
			from SBH Bank towards			
			Maintenance.			
08 Jun, 2007	SBP 108062007	3	Being chque issued to	35,000.00		79,499.75 Dr
,			Methodist Complex	,		,
			Tenance Association			
			towards Mtns charges			
14 Jun, 2007	SBP I14062007	3	Being chque issued to	15,000.00		94,499.75 Dr
14 3011, 2007	ODI 114002007	3	Methodist Complex	10,000.00		5 1,1 55.75 Di
			Tenance Association			
			towards Mtns cahrges			
00.10007	000 10000007		_	0.000.00		00 000 7F D-
30 Jun, 2007	SBP 130062007	1	Being chequqe issued to	2,200.00		96,699.75 Dr
			Methodist Complex			
			Tenance Association			
			towards Funds Transfer			
03 Jul, 2007	JV 03072007	1	Being amount received		13,310.00	83,389.75 Dr
			from SBH Bank towards			
			Maintenance			
	SBP 103072007	2	Being chque issued to	15,000.00		98,389.75 Dr
			Methodist Complex			
			Tenance Association			
			towardsMtns charges			
07 Jul, 2007	SBP 107072007	2	Being chque issued to	5,000.00		1,03,389.75 Dr
			Methodist Complex			
			Tenance Association			
			towards Mtns charges			
16 Jul, 2007	SBP I16072007	4	Being chque issued to	20,000.00		1,23,389.75 Dr
•			Methodist Complex	,		, ,
			Tenance Association			
			toeards Mtns charges			
	SBP I16072007	5	Being chque issued to	15,000.00		1,38,389.75 Dr
	ODI 110072007	J	Methodist Complex	10,000.00		1,00,000.70 D1
			Tenance Association			
	ODD 140070007	0	towards Mtns charges	10,000,00		4 40 200 75 Dr
	SBP I16072007	6	Being chque issued to	10,000.00		1,48,389.75 Dr
			Methodist Complex			
			Tenance Association			
			toeards Mtns charges	40.000.00		4 = 0 000 = = B
24 Jul, 2007	SBP 124072007	2	Being cuque issued to	10,000.00		1,58,389.75 Dr
			Methodist Complex			
			Tenance Association			
			towards Mtns charges			
25 Jul, 2007	SBP I25072007	2	Being chque issued to	10,000.00		1,68,389.75 Dr
			Methodist Complex			
			Tenance Association			
			towards maintenence			
			charges for the month of			

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			July-07			
03 Aug, 2007	JV 03082007	1	Being amount received		13,310.00	1,55,079.75 Dr
			from SBH Bank towards			
			Maintenance.			
	JV 03082007	2	Being cheque issued by	13,310.00		1,68,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
20 Aug, 2007	SBP I20082007	1	Being transfer of funds	10,000.00		1,78,389.75 Dr
			from MBMC to MCTA.			
21 Aug, 2007	SBP I21082007	1	Being transfer of funds	10,000.00		1,88,389.75 Dr
			from MBMC to MCTA.			
23 Aug, 2007	SBP I23082007	1	Being rent received from	10,000.00		1,98,389.75 Dr
			Methodist Complex			
			Tenance Association			
	SBP 123082007	2	Being rent received from	10,000.00		2,08,389.75 Dr
			Methodist Complex			
			Tenance Association			
	SBP I23082007	3	Being rent received from	10,000.00		2,18,389.75 Dr
			Methodist Complex			
			Tenance Association			
03 Sep, 2007	JV 03092007	1	Being amount received		13,310.00	2,05,079.75 Dr
			from SBH Bank towards			
			Maintenance.			
	JV 03092007	2	Being cheque issued by	13,310.00		2,18,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
20 Sep, 2007	SBP I20092007	1	Being transfer of funds	10,000.00		2,28,389.75 Dr
			from MBMC to MCTA.			
	SBP I20092007	2	Being transfer of funds	10,000.00		2,38,389.75 Dr
			from MBMC to MCTA.			
27 Sep, 2007	SBP I27092007	1	Being transfer of funds	10,000.00		2,48,389.75 Dr
			from MBMC to MCTA.			
03 Oct, 2007	JV 03102007	1	Being amount received		13,310.00	2,35,079.75 Dr
			from SBH Bank towards			
			Maintenance.			
	JV 03102007	2	Being cheque issued by	13,310.00		2,48,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
11 Oct, 2007	SBP I11102007	1	Being transfer of funds	20,000.00		2,68,389.75 Dr
			from MBMC to MCTA.			
15 Oct, 2007	SBP I15102007	1	Being transfer of funds	10,000.00		2,78,389.75 Dr

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

	cument		<u></u>			
Date	Number		Narration	Debit	Credit	Running Balance
			from MBMC to MCTA.			
17 Oct, 2007	SBP I17102007	1	Being transfer of funds	10,000.00		2,88,389.75 Dr
			from MBMC to MCTA.			
02 Nov, 2007	SBP 102112007	1	Being transfer of funds	10,000.00		2,98,389.75 Dr
			from MBMC to MCTA.			
03 Nov, 2007	JV 03112007	1	Being amount received		13,310.00	2,85,079.75 Dr
			from SBH Bank towards			
			Maintenance.	40.040.00		0.00.000.75.5
	JV 03112007	2	Being cheque issued by	13,310.00		2,98,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
14 Nov. 2007	CDD 14.444.2007	4	maintenance charges	10,000.00		2 00 200 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 I19112007	1	Being transfer of funds	10,000.00		3,18,389.75 Dr
19 NOV, 2007	3BF 119112007	'	from MBMC to MCTA.	10,000.00		3, 10,369.73 DI
23 Nov, 2007	SBP I23112007	1	Being transfer of funds	10,000.00		3,28,389.75 Dr
201101, 2007	051 120112001	•	from MBMC to MCTA.	10,000.00		0,20,000.70 D1
26 Nov, 2007	SBP I26112007	1	Being transfer of funds	10,000.00		3,38,389.75 Dr
201101, 2001	02201.200.	•	from MBMC to MCTA.	. 5,555.55		0,00,0000 2.
03 Dec, 2007	JV 03122007	1	Being amount received		13,310.00	3,25,079.75 Dr
			from SBH Bank towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -,
			Maintenance.			
	JV 03122007	2	Being cheque issued by	13,310.00		3,38,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
06 Dec, 2007	SBP 106122007	1	Being transfer of funds	10,000.00		3,48,389.75 Dr
			from MBMC to MCTA.			
13 Dec, 2007	SBP I13122007	1	Being transfer of funds	20,000.00		3,68,389.75 Dr
			from MBMC to MCTA.			
31 Dec, 2007	SBP I31122007	1	Being cheque issued to	20,000.00		3,88,389.75 Dr
			MCTA towards transfer			
			of funds.			
03 Jan, 2008	JV 03012008	1	Being amount received		13,310.00	3,75,079.75 Dr
			from SBH Bank towards			
			Maintenance.			
	JV 03012008	2	Being cheque issued by	13,310.00		3,88,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
00 lon 2000	CDD 400040000	4	maintenance charges	22 000 00		/ 11 200 7E D=
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 I10012008	1	Being cheque issued to	34,000.00		4,45,389.75 Dr
	JDI 110012000	'	Doing oneque issued to	37,000.00		T,TU,UU3.1 U

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

	ument			.	.	
Date	Number		Narration	Debit	Credit	Running Balance
			MCTA towards transfer			
			of funds.			
14 Jan, 2008	SBP I14012008	1	Being cheque issued to	10,000.00		4,55,389.75 Dr
			MCTA towards transfer			
			of funds.			
18 Jan, 2008	SBP I18012008	1	Being cheque issued to	5,000.00		4,60,389.75 Dr
			MCTA towards transfer	2,222.22		.,,
			of funds.			
25 Jan, 2008	SBP I25012008	1	Being cheque issued to	10,000.00		4,70,389.75 Dr
20 0411, 2000	ODI 120012000		MCTA towards funds	10,000.00		1,70,000.70 D1
			transfer.			
02 Eab 2009	CDD 102022000	4	Being cheque issued to	10,000.00		4,80,389.75 Dr
02 Feb, 2008	SBP 102022008	1	MCTA towards funds	10,000.00		4,00,369.75 DI
	11./		transfer.		40.040.00	4 07 070 75 D
03 Feb, 2008	JV 03022008	1	Being amount received		13,310.00	4,67,079.75 Dr
			from SBH Bank towards			
			Maintenance.			
	JV 03022008	2	Being cheque issued by	13,310.00		4,80,389.75 Dr
			Modi Enterpriss (SBH)			
			to Methodist Complex			
			Tenants Assn towards			
			maintenance charges			
09 Feb, 2008	SBP 109022008	1	Being cheque issued to	6,000.00		4,86,389.75 Dr
			MCTA towards transfer			
			of funds.			
13 Feb, 2008	SBP I13022008	1	Being cheque issued to	15,000.00		5,01,389.75 Dr
			MCTA towardstransfer			
			of funds.			
16 Feb, 2008	SBP I16022008	1	Being cheque issued to	18,000.00		5,19,389.75 Dr
			MCTA towards transfer			
			of funds.			
01 Mar, 2008	SBP 101032008	1	Being cheque issued	20,000.00		5,39,389.75 Dr
,			towards transfer of	,		, ,
			funds.			
03 Mar, 2008	JV 03032008	1	Being amount received		13,310.00	5,26,079.75 Dr
00 Mai, 2000	0.0002000		from SBH Bank towards		10,010.00	0,20,010.1021
			Maintenance.			
	JV 03032008	2	Being cheque issued by	13,310.00		5,39,389.75 Dr
	37 03032006	2	Modi Enterpriss (SBH)	13,310.00		3,39,309.73 DI
			to Methodist Complex			
			Tenants Assn towards			
OF M 5555	ODD IOTOTAL	_	maintenance charges	0.000.00		F 47 000 75 B
05 Mar, 2008	SBP 105032008	1	Being cheque issued	8,000.00		5,47,389.75 Dr
			towards transfer of			
			funds.			
12 Mar, 2008	SBP I12032008	1	Being cheque issued	5,000.00		5,52,389.75 Dr
			towards transfer of			

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			funds.			
13 Mar, 2008	SBP I13032008	1	Being transfer of funds.	10,000.00		5,62,389.75 Dr
	SBP I13032008	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		19,916.00	5,55,473.75 Dr
			transferred from Hall			
			Mark - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	JV 31032008	3	Being amount		32,555.00	5,22,918.75 Dr
			transferred from			
			Sumangal - Maint			
			Receipt to Methodist			
			Complex Tenants			
			Association towards			
			maintenance charges			
			transferred to MCTA.			
	JV 31032008	3	Being amount		9,240.00	5,13,678.75 Dr
			transferred from 21st			
			Century - Maint Receipt			
			to methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	JV 31032008	3	Being amount		17,206.00	4,96,472.75 Dr
			transferred from Ad			
			Channel - Maint Receipt			
			to methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	JV 31032008	3	Being amount		3,780.00	4,92,692.75 Dr
			transferred from			
			Adhunik Saree - Maint			
			Receipt to methodist			
			Complex Tenants			
			Association towards			
			maintenance charges			
			transferred to MCTA.			
	JV 31032008	3	Being amount		8,800.00	4,83,892.75 Dr

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

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				Town - Maint Receipt to			
				methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.+			
31 Mar, 2008	JV	31032008	3	Being amount		28,624.00	4,55,268.75 Dr
				transferred from Canara			
				Bank - Maint Receipt to			
				methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount		5,330.00	4,49,938.75 Dr
				transferred from		,	, ,
				Comprint - Maint			
				Receipt to Methodist			
				Complex Tenants			
				Association towards			
				maintenance charges			
				transferred to MCTA.			
	J۷	31032008	3	Being amount		1,45,132.00	3,04,806.75 Dr
	٠.	0.002000	Ū	transferred from DCB		., .0, .0=.00	0,0 1,00011 0 21
				Bank - Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount		6,141.00	2,98,665.75 Dr
	٠.	0.002000	Ū	transferred from		0,11100	_,00,0000
				Furnishing Forcast -			
				Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount		20,540.00	2,78,125.75 Dr
	٠,	3.002000	•	transferred from Girl		23,010.00	_,. 5,126.7 6 51
				Friend - Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
				WOTA.			

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

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
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	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

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

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred to MCTA.			
31 Mar, 2008	JV	31032008	3	Being amount		2,340.00	1,78,353.75 Dr
				transferred from New			
				Girl Friend - Maint			
				Receipt to Methodist			
				Complex Tenants			
				Association towards			
				maintenance charges			
				transferred to MCTA.			
	J۷	31032008	3	Being amount		6,204.00	1,72,149.75 Dr
				transferred from Khaleel			
				Watch - Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount	5,000.00		1,77,149.75 Dr
				transferred from			
				Amrutha Industries -			
				Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount		50,000.00	1,27,149.75 Dr
				transferred from Titan &			
				Tanishq - Maint Receipt			
				to Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	3	Being amount		8,000.00	1,19,149.75 Dr
				transferred from Top			
				Liner Beauty Parlor -			
				Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	JV	31032008	3	Being amount		7,800.00	1,11,349.75 Dr
				transferred from U			
				Foam - Maint Receipt to			
				Methodist Complex			

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

Doc	um			- Namedian	Dalait	0	Daniela a Dalassa
Date		Number		Narration	Debit	Credit	Running Balance
				Tenants Association towards maintenance charges transferred to MCTA.			
31 Mar, 2008	JV	31032008	3	Being amount transferred from Ware House - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to		22,000.00	89,349.75 Dr
	JV	31032008	3	MCTA. Being amount transferred from LCC - Maint Receipt to Methodist Complex Tenants Association		24,000.00	65,349.75 Dr
	JV	31032008	4	towards maintenance charges transferred to MCTA. Being amount transferred from Fashion Fever - Maint Receipt to Methodist Complex		12,600.00	52,749.75 Dr
	٦v	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 Tenants Association		5,920.00	41,320.75 Dr
	JV	31032008	4	towards maintenance charges transferred to MCTA. Being amount transferred from Nitraj Engg - Maint Receipt to		2,437.00	38,883.75 Dr

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

Doc	ume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
31 Mar, 2008	JV	31032008	4	Being amount		12,400.00	26,483.75 Dr
				transferred from Pioneer			
				Info - Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	4	Being amount		9,000.00	17,483.75 Dr
				transferred from QVC			
				Securities Divices -			
				Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	J۷	31032008	4	Being amount		12,500.00	4,983.75 Dr
				transferred from SSRI -			
				Maint Receipt to			
				Methodist Complex			
				Tenants Association			
				towards maintenance			
				charges transferred to			
				MCTA.			
	JV	31032008	4	Being amount		2,280.00	2,703.75 Dr
				transferred from AK			
				Watch Co Maint			
				Receipt to Methodist			
				Complex Tenants			
				Association towards			
				maintenance charges			
				transferred to MCTA.			
	JV	31032008	4	Being amount		4,500.00	1,796.25 Cr
				transferred from			
				Zumane Zilani - Maint			
				Receipt to Methodist			
				Complex Tenants			
				Association towards			
				maintenance charges			
				transferred to MCTA.			
	JV	31032008	4	Being amount		2,632.00	4,428.25 Cr

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

Date Number		Narration	Debit	Credit	Running Balance
		transferred from			
		Kalpataru - Maint			
		Receipt to Methodist			
		Complex Tenants			
		Association towards			
		maintenance charges			
		transferred to MCTA.			
31 Mar, 2008 JV 31032008	4	Being amount		16,500.00	20,928.25 Cr
31 Mai, 2000 3V 31032000	7	transferred from Zavi		10,000.00	20,320.23 01
		Manpower Consult -			
		Maint Receipt to			
		Methodist Complex			
		Tenants Association			
		towards maintenance			
		charges transferred to			
000 10400000		MCTA.		0.000.00	00 000 05 0
SBR I31032008	2	Being cheque issued in		3,000.00	23,928.25 Cr
		last financial year is not			
		yet cleared is now			
		reversed.			
SBR I31032008	3	Being cheque issued in		3,000.00	26,928.25 Cr
		last financial year is not			
		yet cleared is now			
		reversed.			
		Total/Closing Balance	8,08,300.00	7,53,728.00	26,928.25 Cr
Planet-M		Opening Balance			0.00 Cr
24 Jan, 2008 SBR A24012008	3 1	Being cheque received		32,500.00	32,500.00 Cr
		towards rent deposit			
		from Planet-M.			
		Total/Closing Balance		32,500.00	32,500.00 Cr
Salaries payable		Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008	5	Being amount credited		4,000.00	4,000.00 Cr
		to Saritha towards salary			
		for the month of March			
		08.			
JV 31032008	5	Being amount credited		4,950.00	8,950.00 Cr
		to Venkatesh towards			
		salary for the month of			
		March 08.			
		Total/Closing Balance		8,950.00	8,950.00 Cr
I.T. Representation Fees pa	yable	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008	6	Being amount debited to		1,684.00	1,684.00 Cr
		I.T. Representation fees			
		payable & debited to I.T.			
		Representation Fees			
		account towards I.T.			

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

	cument				Demains Dalas
Date	Number	Narration	Debit	Credit	Running Balance
		Rep fees for 07-08.		4 00 4 00	4 00 4 00 0
		Total/Closing Balance		1,684.00	1,684.00 Cr
Bala Krishn	a	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Venkatesh		Opening Balance			500.00 Cr
01 Apr, 2007	JV 01042007 1	Being amount credited		4,458.00	4,958.00 Cr
		towards Salary for the			
		month March 2007 to			
		Venkatesh.			
12 Apr, 2007	SBP A12042007 1	Being cheque issued to	4,458.00		500.00 Cr
		A.Venkatesh against			
		salary for the month of			
		March-07.			
01 May, 2007	JV 01052007 1	Being amount credited		5,267.00	5,767.00 Cr
		towards salary for the			
		month of March 07			
07 May, 2007	SBP A07052007 3	Being cheque issued to	5,267.00		500.00 Cr
		A.Venkatesh towards			
		salary for the month of			
		April -07.			
01 Jun, 2007	JV 01062007 1	Being amount credited		4,490.00	4,990.00 Cr
		towards salary for the			
		month of May 07			
07 Jun, 2007	SBP A07062007 1	Being cheque issued to	4,490.00		500.00 Cr
		A.Venkatesh towards	,		
		salary for the month of			
		May-07.			
01 Jul, 2007	JV 01072007 1	Being amount credited		5,267.00	5,767.00 Cr
		towards salary for the			·
		month of june 07			
09 Jul, 2007	SBP A09072007 2	Being cheque issued to	5,267.00		500.00 Cr
,		Venkatesh.A towards	,		
		salary for the month of			
		June-07.			
01 Aug 2007	JV 01082007 1	Being amount credited		4,797.00	5,297.00 Cr
o . 7 .ug, 2007		towards salary for the		.,	0,201.00 0.
		month of july 07			
04 Aug 2007	SBP A04082007 1	Being cheque Issued	4,797.00		500.00 Cr
0+71ag, 2007	OBI 7104002007 1	towards Salary for the	1,707.00		000.00 01
		month of Aug 07			
01 Sep, 2007	JV 01092007 1	Being amount credited		5,103.00	5,603.00 Cr
o i Oop, 2007	3 V 01002001 1	towards salary for the		5, 105.00	0,000.00 01
		month of August 07			
19 Sep, 2007	SBP A19092007 1	Being cheque issued to	5,103.00		500.00 Cr
19 3 c p, 2007	ODE W19097001	Venkatesh towards	5,105.00		500.00 CI
		salary for the month of			
		August-07.			
		August-01.			

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

	ument	-	5 1 %		
Date	Number	Narration	Debit	Credit	Running Balance
01 Oct, 2007	JV 01102007 1	Being amount credited		5,900.00	6,400.00 Cr
		towards salary for the			
		month of September 07			
11 Oct, 2007	SBP A11102007 4	Being cheque issued to	5,400.00		1,000.00 Cr
		A.Venkatesh towards			
		salary for the month of			
		September-07.			
01 Nov, 2007	JV 01112007 1	Being amount credited		5,256.00	6,256.00 Cr
		towards salary for the			
		month of October 07			
06 Nov, 2007	JV 06112007 1	Being amount credited		3,840.00	10,096.00 Cr
		towards Bonus Payable			
		2006-07			
	JV 06112007 2	Being amount credited		910.00	11,006.00 Cr
		towards Incentives			
		2006-07			
	SCP C06112007 1	Being amount paid	3,840.00		7,166.00 Cr
		towards Bonus for the			
		year 06-07			
	SCR C06112007 1	Being cash Received		2,375.00	9,541.00 Cr
		Towards Loan Amount			
	SCP C06112007 2	Being amount paid	910.00		8,631.00 Cr
		towards Incentives for			
		the year 06-07			
21 Nov, 2007	SBP A21112007 1	Being cheque issued	5,256.00		3,375.00 Cr
		towards Venkateshs			
		salary.			
01 Dec, 2007	JV 01122007 1	Being amount credited		5,425.00	8,800.00 Cr
		towards salary for the			
		month of November 07			
12 Dec, 2007	SBP A12122007 1	Being cheque issued to	5,425.00		3,375.00 Cr
		A.Venkatesh towards			
		salary for the month of			
		November-07.			
01 Jan, 2008	JV 01012008 1	Being amount credited		6,180.00	9,555.00 Cr
		towards salary for the			
		month of December 07			
07 Jan, 2008	SBP A07012008 1	Being cheque issued to	6,180.00		3,375.00 Cr
		A.Venkatesh towards			
		salary for the month of			
		December-07.		- 400 00	2 = 2 4 2 2 2
01 Feb, 2008	JV 01022008 1	Being amount credited		5,409.00	8,784.00 Cr
		towards salary for the			
		month of January 08			
04 Feb, 2008	SBP A04022008 1	Being the cheque issued	5,409.00		3,375.00 Cr
		towards salary for the			
		month of January-08.			

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

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008 3	Being cheque issued to	3,375.00		0.00 Cr
		A.Venkatesh towards			
		excess deduction of loan			
		repayment.			
03 Mar, 2008	JV 03032008 3	Being amount credited		5,606.00	5,606.00 Cr
		to Venkatesh towards			
		salary for the month of			
		March 2008.			
	SBP A03032008 1	Being cheque issued to	5,606.00		0.00 Cr
		A.Venkatesh towards			
		salary for the month of			
		Feb-08.			
		Total/Closing Balance	70,783.00	70,283.00	0.00 Cr
Vasanthi		Opening Balance	,	,	8,500.00 Dr
	SCR C21052007 1	Being cash received		1,000.00	7,500.00 Dr
21 May, 2001	0011 021002007	towards loan		1,000.00	1,000.00 21
06 Nov, 2007	JV 06112007 3	Being amount credited		9,000.00	1,500.00 Cr
00 1101, 2007	0 00112007 0	to vasanthi towards		0,000.00	1,000.00 01
		bonus			
	SCP C06112007 3	Being cash paid to	5,760.00		4,260.00 Dr
	3CF C00112007 3	Vasanthi towards bonus	5,760.00		4,200.00 DI
	CCD C00442007 4	for the year of 06-07.	2 240 00		7 500 00 Dr
	SCP C06112007 4	Being cash paid to	3,240.00		7,500.00 Dr
		Vasanthi towards			
		incentives for the year of			
		06-07.	0.000.00	10,000.00	7 500 00 Dr
OIII		Total/Closing Balance	9,000.00	10,000.00	7,500.00 Dr
Sudhakar		Opening Balance	500.00		0.00 Cr
01 Sep, 2007	SCP C01092007 1	Being cash paid to	500.00		500.00 Dr
		P.Sudhakar towards			
		salary advance.			
06 Sep, 2007	JV 06092007 1	Being amount credited		4,645.00	4,145.00 Cr
		to Sudhakar towards			
		salary for the month of			
		August 07.			
	SCP C06092007 1	Being cash paid to	4,645.00		500.00 Dr
		P.Sudhakar towards			
		salary.			
17 Sep, 2007	SCP C17092007 1	Being cash paid to	500.00		1,000.00 Dr
		Sudhakar towards			
		salary advance.			
08 Oct, 2007	JV 08102007 1	Being amount credited		4,500.00	3,500.00 Cr
		to Sudhakar towards			
		salary for the month of			
		September 07.			
	SCP C08102007 1	Being cash paid to	4,000.00		500.00 Dr

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

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number	P.Sudhakar towards	Depit	Credit	Running Dalance
	salary for the month of			
	Sep-07.	0.645.00	0.145.00	500 00 D*
Mirroli on account	Total/Closing Balance	9,645.00	9,145.00	500.00 Dr
Murali on account	Opening Balance	400.00		0.00 Cr
14 Feb, 2008 SCP C14022008 1	Being cash paid to	100.00		100.00 Dr
	Venkatesh/Murali for			
	Misc. expenses.			
SCP C14022008 2	Being cash paid towards on account.	100.00		200.00 Dr
C Fab 2000 IV 40022000 4			200.00	0.00 Cr
6 Feb, 2008 JV 16022008 1	Being amount deducted		200.00	0.00 Cr
	from Murali towards			
	advance payment.	200.00	200.00	0.00 C*
Abdul Angeri en eggeunt	Total/Closing Balance	200.00	200.00	0.00 Cr
Abdul Ansari on account	Opening Balance	5 000 00		0.00 Cr
7 Jan, 2008 SCP C17012008 1	Being cash paid towards on account.	5,000.00		5,000.00 Dr
9 Feb, 2008 JV 09022008 1	Being amount deducted		5,000.00	0.00 Cr
79 Feb, 2006 JV 09022008 1	towards advance		5,000.00	0.00 Ci
	payment made to Abdul			
	1			
	Ansari on his Fale celing bill.			
	Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
Raghavendra on account	Opening Balance	5,000	5,55555	0.00 Cr
8 Oct, 2007 SBR A18102007 1	Being the amt received		1,500.00	1,500.00 Cr
2517 7110102007	towards on A/c		1,000.00	1,000.00
	reimbersement.			
	Total/Closing Balance		1,500.00	1,500.00 Cr
saritha	Opening Balance		,,,,,,,,,,	0.00 Cr
05 Dec, 2007 JV 05122007 1	Being amount credited		3,335.00	3,335.00 Cr
00 200, 2007 00 00 122007	to Saritha towards salary		0,000.00	0,000.00 01
	for the month of			
	November 07.			
11 Dec, 2007 SCP C11122007 3	Being cash paid towards	3,335.00		0.00 Cr
011 200, 2007 001 011122007 0	salary for the month of	0,000.00		0.00 01
	Nov-07.			
05 Jan, 2008 JV 05012008 1	Being amount credited		4,000.00	4,000.00 Cr
33 Jan, 2000 3 V 030 12000 1	to Saritha towards salary		4,000.00	4,000.00 01
	for the month of			
	December 07.			
07 Jan, 2008 SBP A07012008 2	Being cheque issued to	4,000.00		0.00 Cr
77 Jan, 2000 Jbi A07012000 2	saritha towards salary	7,000.00		0.00 CI
	for the month of			
	December-07.			
04 Eab 2009 IV 04000000 C			4 259 00	4 OFO OO O=
01 Feb, 2008 JV 01022008 2	Being amount credited		4,258.00	4,258.00 Cr
	to Saritha towards salary			
	for the month of January			

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

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

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

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

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

Document	Norretion	Dabis	O	Dumning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
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 transfered to Current a/c		1,00,000.00	2,00,000.00 Dr
MBR A23042007 1	Being FDs amount transfered to Current a/c		1,00,000.00	1,00,000.00 Dr
MBR A23042007 1	Being FDs amount transfered 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 Total/Closing Balance			6,80,000.00 Dr 6,80,000.00 Dr
Modi Enterprises (SBH)	Opening Balance			6,684.00 Dr
	Being cheque received		13,310.00	6,626.00 Cr
18 Apr, 2007 SBR 118042007 2	from Modi Enterprise.			
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	1,23,790.00		5,166.00 Dr
	from SBH Bank towards			
	Rent and Maintaince.			
JV 03052007 2	Being cheque issued by		13,310.00	8,144.00 Cr
	Modi Enterpriss (SBH)			·
	to Methodist Complex			
	Tenants Assn towards			
	maintenance charges			
21 May, 2007 SBR A21052007 1	Being cheque Received		1,11,998.00	1,20,142.00 Cr
•	towards Rent			
03 Jun, 2007 JV 03062007 1	Being cheque issued by Modi Enterpriss (SBH)		13,310.00	1,33,452.00 Cr
	to Methodist Complex			
	Tenants Assn towards			
	maintenance charges			
05 Jun, 2007 JV 05062007 1	Being amount received	1,23,790.00		9,662.00 Cr
•	from SBH Bank towards			·
	Rent and Maintaince.			
03 Jul, 2007 JV 03072007 1	Being amount received	1,23,790.00		1,14,128.00 Dr
,	from SBH Bank towards			, ,
	Rent and Maintaince.			
3 Jul, 2007 SBR I13072007 2	Being chque received		13,310.00	1,00,818.00 Dr
,	from Modi Enterprises		,	, ,
	(SBH) towards			
	Maintenence charges			
7 Jul, 2007 SBR A17072007 2	Being the amt received		1,11,998.00	11,180.00 Cr
22.7	from Modi Enterprises.		1,71,000.00	, . 30.00 01
03 Aug, 2007 JV 03082007 1	Being amount received	1,23,790.00		1,12,610.00 Dr
	from SBH Bank towards	1,25,7 55.55		1,12,010.00 DI
	Rent and Maintaince.			
	TOTAL GIRG MAINTAINES.			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
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

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

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent.			
03 Jan, 2008	JV 03012008 1	Being amount received	1,23,790.00		1,06,538.00 Dr
		from SBH Bank towards			
		Rent and Maintaince.			
	JV 03012008 2	Being cheque issued by		13,310.00	93,228.00 Dr
		Modi Enterpriss (SBH)			
		to Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
18 Jan, 2008	SBR A18012008 1	Being cheque received		1,10,480.00	17,252.00 Cr
		towards rent.			
03 Feb, 2008	JV 03022008 1	Being amount received	1,23,790.00		1,06,538.00 Dr
		from SBH Bank towards			
		Rent and Maintaince.			
	JV 03022008 2	Being cheque issued by		13,310.00	93,228.00 Dr
		Modi Enterpriss (SBH)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		to Methodist Complex			
		Tenants Assn towards			
		maintenance charges			
18 Feb, 2008	SBR A18022008 1	Being cheque received		1,10,480.00	17,252.00 Cr
10 1 05, 2000	OBIT 7(10022000 1	towards rent.		1,10,100.00	17,202.00 01
03 Mar, 2008	JV 03032008 1	Being amount received	1,23,790.00		1,06,538.00 Dr
03 Mai, 2000	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	from SBH Bank towards	1,20,7 30.00		1,00,000.00 DI
		Rent and Maintaince.			
	JV 03032008 2	Being cheque issued by		13,310.00	93,228.00 Dr
	JV 03032006 2	Modi Enterpriss (SBH)		13,310.00	93,226.00 DI
		to Methodist Complex			
		Tenants Assn towards			
40.14	000 44000000	maintenance charges		4 40 400 00	47.050.00.0-
10 Mar, 2008	SBR A10032008 2	Being cheque received		1,10,480.00	17,252.00 Cr
		towards rent.	12 61 600 00	12 95 626 00	17 252 00 Cr
Curach Bais	.:	Total/Closing Balance	13,61,690.00	13,85,626.00	17,252.00 Cr
Suresh Baja	ij	Opening Balance			6,81,196.00 Dr
Chiu Chalat	Futoweiooo	Total/Closing Balance			6,81,196.00 Dr
Shiv Shakti	Enterprises	Opening Balance			38,95,203.60 Dr
Dirle infract		Total/Closing Balance			38,95,203.60 Dr
	ructure Fund	Opening Balance		7 400 00	0.00 Dr
u1 Apr, 2007	JV 01042007 2	Being amount debited to		7,408.26	7,408.26 Cr
		Birla Sunlife account &			
		Credited to Birla			
		Infrastructure Mutual			
		Fund towards last year			
		mistake now revrsed			
		this is profit of Birla			
		Infrastructure Fund.			
		Total/Closing Balance		7,408.26	7,408.26 Cr

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
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		1,46,613.00	46,613.00 Cr
	from Kotak Mahindra			
	Mutual Fund.			
	Total/Closing Balance		1,46,613.00	46,613.00 Cr
Principal Infrastructure & Services	Opening Balance			1,00,000.00 Dr
ndustries Fund				
	Total/Closing Balance			1,00,000.00 Dr
Reliance Equity fund	Opening Balance			4,00,000.00 Dr
	Total/Closing Balance			4,00,000.00 Dr
SBI Blue Chip Fund	Opening Balance			3,00,000.00 Dr
	Total/Closing Balance			3,00,000.00 Dr
Standard Charted Bank Mutual	Opening Balance			0.00 Dr
- und				
	Total/Closing Balance			0.00 Dr
Standard Charted Imperial Equity	Opening Balance			2,00,000.00 Dr
Fund				
	Total/Closing Balance			2,00,000.00 Dr
JTI Contra Fund	Opening Balance			1,50,000.00 Dr
	Total/Closing Balance			1,50,000.00 Dr
JTI 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
1 Apr, 2007 JV 01042007 2	Being amount debited to	7,408.26		1,00,000.00 Dr
	Birla Sunlife account &			
	Credited to Birla			
	Infrastructure Mutual			
	Fund towards last year			
	mistake now revrsed			
	this is profit of Birla			
	Infrastructure Fund.			
9 Jul, 2007 SBR A09072007 3	Being cheque received		1,05,000.00	5,000.00 Cr
0 00., 200.	from Birla Sunlife.		.,00,000.00	3,333.33 3.
	Total/Closing Balance	7,408.26	1,05,000.00	5,000.00 Cr
	retay crossing Datames	1,100.20	1,00,000100	3,500.00 0.

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

Group: Income (All amounts in Rs.)

Document			B 1.1/	.	Demoina Dalamas	
Date Number Music Gallery - Maint. Receipt			Narration	Debit	Credit	Running Balance 0.00 Cr
		pt	Opening Balance			
29 May, 2007	SBR 129052007	3	Being chque received		450.00	450.00 Cr
			from Music Gallery -			
			Maint. Receipt towards			
			Maintenence charges			
	SBR 129052007	4	Being chque received		180.00	630.00 Cr
			from Music Gallery -			
			Maint. Receipt towards			
			Maintenence charges			
23 Jul, 2007	SBR I23072007	4	Being chque received		900.00	1,530.00 Cr
			from Music Gallery -			
			Maint. Receipt toeards			
			Maintenence charges			
	SBR I23072007	5	Being chque received		360.00	1,890.00 Cr
			from Music Gallery -			
			Maint. Receipt towards			
			maintenence charges			
23 Aug, 2007	SBR 123082007	2	Being cheque received		180.00	2,070.00 Cr
			towards maintenance.			
	SBR 123082007	3	Being cheque received		450.00	2,520.00 Cr
			towards maintenance.			
02 Nov, 2007	SBR 102112007	1	Being cheque received		360.00	2,880.00 Cr
			towards maintenance.			
	SBR 102112007	2	Being cheque received		900.00	3,780.00 Cr
			towards maintenance.			
24 Nov, 2007	SBR I24112007	1	Being cheque received		180.00	3,960.00 Cr
			towards maintenance.			
	SBR I24112007	2	Being cheque received		450.00	4,410.00 Cr
			towards maintenance.			
16 Jan, 2008	SBR I16012008	1	Being cheque received		180.00	4,590.00 Cr
			towards maintenance			
			charges for the month of			
			Dec-07			
	SBR I16012008	2	Being chque received		450.00	5,040.00 Cr
			towards maintenance			
			charges for the month of			
			Dec-07.			
01 Feb, 2008	SBR 101022008	1	Being cheque received		450.00	5,490.00 Cr
,			towards maintenance.			•
	SBR 101022008	2	Being cheque received		180.00	5,670.00 Cr
			towards maintenance.			,
25 Feb, 2008	SBR 125022008	4	Being cheque received		180.00	5,850.00 Cr
3, 2000		-	towards maintenance for		133.33	2,000.00
			the month of Feb-08.			
	SBR 125022008	5	Being cheque received		450.00	6,300.00 Cr
	3DI 120022000	J	towards maintenance for		100.00	3,000.00 01
			the month of Feb-08.			
			the month of 1 65-00.			

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

Group: Income (All amounts in Rs.)

Document					
Date No	ımber	Narration	Debit	Credit	Running Balance
31 Mar, 2008 JV 3	1032008 3	Being amount	6,300.00		0.00 Cr
		transferred from Music			
		Gallery - Maint Receipt			
		to Methodist Complex			
		Tenants Association			
		towards maintenance			
		charges transferred to			
		MCTA.			
		Total/Closing Balance	6,300.00	6,300.00	0.00 Cr
New Girl Friend- Ma	aintaince	Opening Balance	0,000.00	0,000.00	0.00 Cr
	anitanice	Opening Balance			0.00 01
Receipt.					
31 Aug, 2007 SBR I	31082007 2	Being the amt received		780.00	780.00 Cr
		towards maintenance.			
15 Dec, 2007 SBR I	15122007 2	Being cheque received		1,560.00	2,340.00 Cr
		towards maintenance.			
31 Mar, 2008 JV 3	1032008 3	Being amount	2,340.00		0.00 Cr
		transferred from New			
		Girl Friend - Maint			
		Receipt to Methodist			
		Complex Tenants			
		Association towards			
		maintenance charges			
		transferred to MCTA.			
		Total/Closing Balance	2,340.00	2,340.00	0.00 Cr
Hall Mark- Maint. R	eceipt	Opening Balance	,	,	0.00 Cr
18 May, 2007 SBR I	-	Being chque received		4,994.00	4,994.00 Cr
To May, 2007 ODIT	.0002007	from Hall Mark- Maint.		1,001.00	1,00 1.00 01
		Receipt towards			
		Maintenence charges for			
40.1 0007 000 1		shop no-10,12 to 16		0.407.00	7 404 00 0
18 Jun, 2007 SBR 1	18062007 2	Being chque received		2,497.00	7,491.00 Cr
		from Espee Traders			
		towards maintenence			
		charges			
23 Aug, 2007 SBR 12	23082007 1	Being the amt received		2,497.00	9,988.00 Cr
		from Esspee Agencies /			
		Greet & Gift.			
14 Nov, 2007 SBR I	14112007 2	Being cheque received		2,437.00	12,425.00 Cr
		towards maintenance.			
01 Dec, 2007 SBR I	01122007 1	Being the amount		2,497.00	14,922.00 Cr
,		received from Espee		,	,
		Traders/Greet & Gift			
		towards maintenance.			
25 Jan, 2008 SBR I	25012008 2	Being cheque received		2,497.00	17,419.00 Cr
20 Jan, 2000 JDK 12	_0012000 Z			2,737.00	17, 1 13.00 OI
		towards maintenance			
10 Mar, 2008 SBR 1	10032008 7	charges. Being cheque received		2,497.00	19,916.00 Cr
	10032008 7	Reing chedule received		270700	70 076 00 Cr

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

Group: Income (All amounts in Rs.)

Docu	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			towards maintenance.			
31 Mar, 2008	JV 31032008	3	Being amount	19,916.00		0.00 Cr
			transferred from Hall			
			Mark - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	19,916.00	19,916.00	0.00 Cr
Greet & Gift I	Maint.Receipt		Opening Balance	10,010.00	10,010100	0.00 Cr
	SBR 107062007	2	Being chque received		3,330.00	3,330.00 Cr
37 Juli, 2007	3BK 107002007	2	from Greet & Gift		3,330.00	3,330.00 01
			Maint.Receipt towards			
			· ·			
			Maintenence charges for			
			the month of Aug-07			
			shop no-89 20to 24		0.000.00	0.000.00.0
21 Aug, 2007	SBR I21082007	2	Being the amt received		6,660.00	9,990.00 Cr
			from Esspee			
			Agencies/Greet & Gift.			
15 Oct, 2007	SBR I15102007	1	Being the amt received		6,660.00	16,650.00 Cr
			towards maintenance.			
04 Dec, 2007	SBR 104122007	1	Being the amount		6,660.00	23,310.00 Cr
			received from Espee			
			Traders/Greet & Gift			
			towards maintenance.			
15 Dec, 2007	SBR I15122007	1	Being cheque received		6,660.00	29,970.00 Cr
			towards maintenance.			
11 Feb, 2008	SBR I11022008	1	Being cheque received		6,660.00	36,630.00 Cr
			towards maintenance.			
15 Feb, 2008	SBR I15022008	1	Being cheque received		6,660.00	43,290.00 Cr
•			towards maintenance.		,	,
31 Mar. 2008	JV 31032008	3	Being amount	43,290.00		0.00 Cr
o :a., 2000	0.002000	Ū	transferred from Greet &	.5,250.55		0.00 0.
			Gift - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.	42 200 00	42 200 00	0.00 Cr
Valuata **	laint Dessier		Total/Closing Balance	43,290.00	43,290.00	0.00 Cr
-	aint. Receipt		Opening Balance			0.00 Cr
302(Appa Ra	-					
11 Apr, 2007	SBR I11042007	10	Being chque received		2,632.00	2,632.00 Cr
			from Kalpataru- Maint.			
			Receipt 302(Appa Rao)			
			towards Maintenence			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	charges for sho no-313	Debit	Credit	Rulling Dalance
		Feb-Mar-07			
02 Jul, 2007	SBR 102072007 3			1 216 00	2 049 00 Cr
J2 Jul, 2007	SBR 102072007 3	Being chque recived		1,316.00	3,948.00 Cr
		from Kalpataru- Maint.			
		Receipt 302(Appa Rao)			
		towards Maintenenc			
		charges			
06 Sep, 2007	SBR 106092007 1	Being cash received		3,948.00	7,896.00 Cr
		from Kalpataru towards			
		maintenance.			
30 Nov, 2007	SBR I30112007 1	Being cheque received		2,632.00	10,528.00 Cr
		towards maintenance.			
08 Feb, 2008	SBR 108022008 4	Being cheque received		2,632.00	13,160.00 Cr
		towards maintenance for			
		the month of Dec-07 &			
		Jan-08.			
19 Mar, 2008	SCR C19032008 2	Being cash received		1,316.00	14,476.00 Cr
		towards maintenance.			
31 Mar, 2008	JV 31032008 3	Being amount	14,476.00		0.00 Cr
		transferred from	,		
		Kalpataru - Maint			
		Receipt to Methodist			
		Complex Tenants			
		Association towards			
		maintenance charges			
		transferred to MCTA.			
		Total/Closing Balance	14,476.00	14,476.00	0.00 Cr
Kanya - Mai	nt Receint	Opening Balance	, 6.66	, 0.00	0.00 Cr
-	SBR I16112007 1	Being cash received		140.00	140.00 Cr
10 1100, 2007	3BK 110112007 1	towards maintenance.		140.00	140.00 01
04 Doc 2007	SCP C01122007 5		140.00		0.00 Cr
01 Dec, 2007	3CF C01122007 5		140.00		0.00 CI
		DCB towards			
00 D 0007	000 000100007	maintenance of Kanya.		1 10 00	440.00.0-
06 Dec, 2007	SCR C06122007 2			140.00	140.00 Cr
		towards Maintenance.			
07 Dec, 2007	SBR 107122007 5	Being cash received		140.00	280.00 Cr
		towards maintenance,			
		which is deposited in			
		bank.			
07 Jan, 2008	SCR C07012008 2			140.00	420.00 Cr
		towards Maintenance.			
09 Jan, 2008	SCR C09012008 5	Being amount rceived		70.00	490.00 Cr
		towards Maintenance.			
	COD 040000000 (Being cash received		140.00	630.00 Cr
19 Feb, 2008	SCR C19022008 2	3			
19 Feb, 2008	SCR C19022008 .	towards maintenance.			
19 Feb, 2008 31 Mar, 2008	JV 31032008 3	_	630.00		0.00 Cr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
			transferred from Kanya -	2 0.0.10	0.00	
			Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	770.00	770.00	0.00 Cr
ittle Music-	- Maint. Receipt		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
/lobile Solu	ation-Maint. Rec	eipt	Opening Balance			0.00 Cr
3 Apr, 2007	SBR I13042007	3	Being chque received		1,568.00	1,568.00 Cr
- · · · · · · · · · · · · · · · · · · ·			from Mobile		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
			Soluation-Maint. Receipt			
			towards Maintenence			
			charges for shop			
			no-17a,17b			
5 Jun, 2007	SBR I15062007	2	Being chque received		1,568.00	3,136.00 Cr
,			from Mobile		,	•
			Soluation-Maint. Receipt			
			towards Maintenance			
			charges for shop			
			no-17a,17b			
6 Jun, 2007	SBR I16062007	1	Being cheque received		1,568.00	4,704.00 Cr
			towards maintenance.			
3 Aug, 2007	SBR I13082007	1	Being cheque received		1,568.00	6,272.00 Cr
-			towards maintenance.			
23 Aug, 2007	SBR 123082007	4	Being cheque received		1,568.00	7,840.00 Cr
			towards maintenance.			
9 Oct, 2007	SBR 109102007	1	Being the cheque		1,568.00	9,408.00 Cr
			received towards			
			maintenance.			
26 Oct, 2007	SBR I26102007	1	Being cheque received		1,568.00	10,976.00 Cr
			towards maintenance.			
3 Nov, 2007	SBR I13112007	1	Being cheque received		1,568.00	12,544.00 Cr
			towards maintenance.			
7 Dec, 2007	SBR 107122007	1	Being cheque received		1,568.00	14,112.00 Cr
			towards maintenance.			
0 Jan, 2008	SBR I10012008	1	Being cheque received		1,568.00	15,680.00 Cr
			towards maintenance			
			charges for the month of			
			Jan-08.			
12 Feb, 2008	SBR I12022008	1	Being cheque received		1,568.00	17,248.00 Cr
			towards maintenance.			
9 Mar, 2008	SBR I19032008	1			1,568.00	18,816.00 Cr
1 Mar, 2008	JV 31032008	3	Being amount	18,816.00		0.00 Cr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Duto			transferred from Mobile	200.0	O. Gan	Training Dalaries
			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 Cı
_ittle Smile	- Maint. Receipt		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Cı
12 Apr, 2007	-		Being chque received		1,160.00	1,160.00 Cr
. z 7 tpi, 2007	051(1120 12001		from Little Smile - Maint.		1,100.00	1,100.00 01
			Receipt towards			
			maintenence chargse			
			for shop no-03,06 ugf			
24 May 2007	SBR I24052007	5	Being chque received		1,160.00	2,320.00 Cr
-+ May, 2007	OBIT 124002007	J	from Little Smile - Maint.		1,100.00	2,020.00 01
			Receipt towards			
			Manitenence charges for			
			shop no-3&7 may-07			
1 Jun, 2007	SBR I11062007	11	Being chque received		1,160.00	3,480.00 Cı
1 Juli, 2007	3BR 111002007	'''	from Little Smile - Maint.		1,100.00	3,400.00 0
			Receipt towards			
			Manitenence charges for			
			shop no-3,6			
18 Jul, 2007	SBR I18072007	4	Being chque received		1,160.00	4,640.00 Cı
10 Jul, 2007	3BK 110072007	4	from Little Smile - Maint.		1,100.00	4,040.00 Ci
			Receipt towards			
			Maintenence charges			
11 San 2007	SBR I01092007	1	Being cheque received		2,320.00	6,960.00 Cı
71 Sep, 2007	3BK 101092007	1	from Little Smile towards		2,320.00	0,900.00 Ci
			maintenance.			
20 Oct 2007	SBR I30102007	1	Being cheque received		2,320.00	9,280.00 Cı
30 Oct, 2007	3DK 130102007	'	towards maintenance.		2,320.00	9,200.00 Ci
17 Jan, 2008	SBR I17012008	2	Being cheque received		2,320.00	11,600.00 Cr
7 Jan, 2006	3BK 117012006	2	towards maintenance		2,320.00	11,000.00 Ci
			charges for the month of			
			Dec-07 & Jan-08.			
25 Feb, 2008	SBR 125022008	7	Being cheque received		1,160.00	12,760.00 Cı
.5 Feb, 2006	3BK 123022006	,	towards maintenance for		1,100.00	12,700.00 C
			the month of Feb-08.			
10 Mar, 2008	SBR I10032008	4	Being cheque received		1,160.00	13,920.00 Cı
10 Iviai, 2006	3BK 110032006	4	towards maintenance.		1,100.00	13,920.00 C
31 Mar, 2008	JV 31032008	3	Being amount	13,920.00		0.00 Cı
, i iviai, 2000	0 V 31032000	J	transferred from Little	13,320.00		0.00 C
			Smile - Maint Receipt to			
			Methodist Complex			
			Methodist Complex			

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

Date Num	nber	Narration	Debit	Credit	Running Balance
24.0	•••	Tenants Association		2.00	
		towards maintenance			
		charges transferred to			
		MCTA.			
		Total/Closing Balance	13,920.00	13,920.00	0.00 Cr
New Pushpam - Main	t. Receipt	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Cr
non ruonpain manii Noosipi		Total/Closing Balance			0.00 Cr
Khaleel Watch-Maint.	Receipt	Opening Balance			0.00 Cr
)42007 12	Being chque received		480.00	480.00 Cr
, ,		from Khaleel			
		Watch-Maint. Receipt			
		towards maintenence			
		charges for shop no-18			
		for the month of mar-07			
27 Jun, 2007 SBR 1270	062007 25	Being chque received		480.00	960.00 Cr
•		from Khaleel			
		Watch-Maint. Receipt			
		towards maintenance			
		charges			
09 Aug, 2007 SBR 1090	082007 5	Being cheque received		480.00	1,440.00 Cr
•		towards maintenance.			
19 Sep, 2007 SBR 1190	92007 2	Being the cheque		480.00	1,920.00 Cr
		received towards			
		maintenance.			
14 Nov, 2007 SBR 1141	112007 1	Being cheque received		480.00	2,400.00 Cr
		towards maintenance.			
10 Dec, 2007 SBR I101	122007 1	Being cheque received		480.00	2,880.00 Cr
		towards maintenance.			
30 Jan, 2008 SBR 1300	12008	Being cheque received		480.00	3,360.00 Cr
		towards maintenance			
		charges.			
01 Feb, 2008 SBR 1010	022008 3	Being cheque received		628.00	3,988.00 Cr
		towards maintenance.			
15 Feb, 2008 SBR 1150)22008 2	Being cheque received		628.00	4,616.00 Cr
		towards maintenance.			
25 Feb, 2008 SBR 1250)22008 2	Being cheque received		480.00	5,096.00 Cr
		towards maintenance.			
12 Mar, 2008 SBR 1120	32008 1	Being cheque received		480.00	5,576.00 Cr
		towards maintenance.			
15 Mar, 2008 SBR 1150	32008 1	Being cheque received		628.00	6,204.00 Cr
		towards maintenance.			
31 Mar, 2008 JV 3103	32008 3	Being amount	6,204.00		0.00 Cr
		transferred from Khaleel			
		Watch - Maint Receipt to			
		Methodist Complex			
		Tenants Association			

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

Date	cument Number		Narration	Debit	Credit	Running Balance
			towards maintenance charges transferred to MCTA. Total/Closing Balance	6,204.00	6,204.00	0.00 Cr
Zahir Manpo	ower Solutions		Opening Balance Total/Closing Balance	3,20 1100	3,2333	0.00 Cr 0.00 Cr
Rose Music	- Maint. Receipt		Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
A.K.Watch (Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Girl Friend -	Maint. Receipt		Opening Balance			0.00 Cr
09 Apr, 2007	SBR 109042007	9	Being chque received from Girl Friend - Maint. Receipt towards Maitenence charges for shop no-29 Nov-06 to Dec-06		1,560.00	1,560.00 Cr
23 Apr, 2007	SBR 123042007	3	Being chque received from Girl Friend - Maint. Receipt towards maintenence charges for shop no-28 mar& April-07		1,600.00	3,160.00 Cr
	SBR 123042007	4	Being chque received from Girl Friend - Maint. Receipt towards maintenence charges for shop no-11a mar& April-07		600.00	3,760.00 Cr
11 Jun, 2007	SBR I11062007	8	Being chque received from Girl Friend - Maint. Receipt towards Maintenence charges for shop no-28		1,600.00	5,360.00 Cr
	SBR I11062007	9	Being chque received from Girl Friend - Maint. Receipt towards maintenence charges for shop no-11a may,June-07		600.00	5,960.00 Cr
12 Jul, 2007	SBR I12072007	6	Being chque received from Girl Friend - Maint. Receipt towards maintenence charges		300.00	6,260.00 Cr
	SBR I12072007	7	Being chque received from Girl Friend - Maint. Receipt towards		800.00	7,060.00 Cr

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

	ument		⊣.			
Date	Number		Narration	Debit	Credit	Running Balance
			Maintenence charges			
13 Aug, 2007	SBR I13082007	2	Being cheque received		800.00	7,860.00 Cr
			towards maintenance.			
	SBR I13082007	3	Being cheque received		300.00	8,160.00 Cr
			towards maintenance.			
14 Sep, 2007	SBR I14092007	1	Being the cheque		300.00	8,460.00 Cr
			received from Girl Friend			
			towards maintenance.			
	SBR I14092007	2	Being the cheque		800.00	9,260.00 Cr
			received from Girl Friend			
			towards maintenance.			
12 Oct, 2007	SBR I12102007	1	Being cheque received		800.00	10,060.00 Cr
			towards maintenance.			
	SBR I12102007	3	Being cheque received		300.00	10,360.00 Cr
			towards maintenance.			
01 Nov, 2007	SBR I01112007	1	Being cheque received		1,560.00	11,920.00 Cr
			towards maintenance.			
06 Nov, 2007	SBR 106112007	1	Being the amt received		1,560.00	13,480.00 Cr
			towards maintenance.			
5 Nov, 2007	SBR I15112007	1	Being cheque received		800.00	14,280.00 Cr
			towards maintenance.			
	SBR I15112007	2	Being cheque received		300.00	14,580.00 Cr
			towards maintenance.			,
7 Dec, 2007	SBR 107122007	2	Being cheque received		800.00	15,380.00 Cr
,			towards maintenance.			-,
	SBR 107122007	3	Being cheque received		300.00	15,680.00 Cr
			towards maintenance.			,
09 Jan, 2008	SBR 109012008	3	Being cheque received		800.00	16,480.00 Cr
,,,			towards maintenance for			,
			the month of Jan-08.			
	SBR 109012008	4	Being cheque received		300.00	16,780.00 Cr
	0211 1000 12000	•	towards maintenance for		333.33	10,700.00 0.
			the month of Jan-08.			
12 Feb, 2008	SBR 112022008	2	Being cheque received		800.00	17,580.00 Cr
12 1 60, 2000	3BK 112022000	2	towards maintenance.		000.00	17,300.00 Ci
	SBR I12022008	3	Being cheque received		300.00	17,880.00 Cr
	3BK 112022000	3	towards maintenance.		300.00	17,000.00 Ci
10 Mar 2009	CDD 110022000	4	Being cheque received		1,560.00	19,440.00 Cr
10 Mar, 2008	SBR 110032008	1	towards maintenance for		1,560.00	19,440.00 CI
			the month of Oct &			
	000 14000000	_	Nov-07.		000.00	20 240 00 0-
	SBR 110032008	5	Being cheque received		800.00	20,240.00 Cr
			towards maintenance.		202.22	00.540.00.0
	SBR 110032008	6	Being cheque received		300.00	20,540.00 Cr
			towards maintenance.			
31 Mar, 2008	JV 31032008	3	Being amount	20,540.00		0.00 Cr

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			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
Furnishing	Forcast- Maint.		Opening Balance			0.00 Cr
Receipt						
02 Jan, 2008	SBR 102012008	1	Being cheque received		787.00	787.00 Cr
02 0 411, 2000	OBIT 102012000	•	towards maintenance		707.00	707.00 01
			charges for the month of			
			July-07.			
	SBR 102012008	2	Being cheque received		1,574.00	2,361.00 Cr
	3BK 102012006	2			1,574.00	2,301.00 CI
			towards maintenance			
			charges for the month of			
			Aug, & Sep-07.		0.700.00	0.444.00.0
	SBR 102012008	3	Being cheque received		3,780.00	6,141.00 Cr
			towards maintenance			
			charges for the month of			
			Oct to Dec-07.(1260x3).			
31 Mar, 2008	JV 31032008	3	Being amount	6,141.00		0.00 Cr
			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
DCB Bank-	Maint. Receipt		Opening Balance			0.00 Cr
28 Apr, 2007	SBR I28042007	2	Being chque received		11,164.00	11,164.00 Cr
			from DCB Bank- Maint.			
			Receipt towards			
			maintenence charges			
			for the month of April-07			
08 May, 2007	SBR 108052007	2	Being chque received		11,164.00	22,328.00 Cr
•			from DCB Bank- Maint.		,	·
			Receipt towards			
			maintenence charges			
			for the month of April-07			
02 Jul, 2007	SBR 102072007	4	Being chque received		11,164.00	33,492.00 Cr
02 Jul, 2007	JDIN 102012001	7	from DCB Bank- Maint.		11,104.00	50, 1 32.00 OI
			Receipt towards			
			manitenence charges			

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
21 Jul, 2007	SBR I21072007	6	Being chque receivee		11,164.00	44,656.00 Cr
			from DCB Bank- Maint.			
			Receipt towards			
			Maintenence charges			
	SBR I21072007	7	Being chque receivede		11,164.00	55,820.00 Cr
			from DCB Bank- Maint.			
			Receipt toeards			
			Maintenence charges			
21 Aug. 2007	SBR I21082007	1	Being the amt received		11,164.00	66,984.00 Cr
		•	from DCB.		,	22,00 2
18 Sep, 2007	SBR I18092007	2	Being the cheque		11,164.00	78,148.00 Cr
10 0cp, 2007	OBIT 110002007	_	received from DCB		11,101.00	70,110.00 01
			Bank towards			
14.0-+ 0007	ODD 144400007	0	maintenance.		11 161 00	00 242 00 0*
11 Oct, 2007	SBR I11102007	2	Being cheque received		11,164.00	89,312.00 Cr
			towards maintenance.		44 404 00	4 00 470 00 0
23 Nov, 2007	SBR I23112007	1	Being cheque received		11,164.00	1,00,476.00 Cr
			towards maintenance.			
31 Dec, 2007	SBR I31122007	2	Being cheque received		11,164.00	1,11,640.00 Cr
			towards maintenance			
			charges.			
9 Jan, 2008	9 Jan, 2008 SBR 109012008	1	Being cheque received		11,164.00	1,22,804.00 Cr
			towards maintenance			
			charges for the month of			
			Dec-07.			
12 Feb, 2008	SBR I12022008	4	Being cheque received		11,164.00	1,33,968.00 Cr
			towards maintenance.			
11 Mar, 2008	SBR I11032008	2	Being cheque received		11,164.00	1,45,132.00 Cr
			towards maintenance for		,	
			the month of Feb-08.			
31 Mar, 2008	JV 31032008	3	Being amount	1,45,132.00		0.00 Cr
		-	transferred from DCB	1,10,10=100		
			Bank - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.	4 45 422 00	4 45 422 00	0.00.0-
O	Anton Described		Total/Closing Balance	1,45,132.00	1,45,132.00	0.00 Cr
-	Maint. Receipt		Opening Balance			0.00 Cr
12 Apr, 2007	SBR I12042007	11	Being chque received		820.00	820.00 Cr
			from Comprint - Maint.			
			Receipt towards			
			Maintenence charges for			
			shop no-05 April-07			
24 May, 2007	SBR 124052007	6	Being chque received		410.00	1,230.00 Cr
			from Comprint - Maint.			

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

Debit	820.00 410.00 820.00 410.00	2,050.00 Cr 2,460.00 Cr 3,280.00 Cr 3,690.00 Cr 4,100.00 Cr
	410.00 820.00 410.00	2,460.00 Cr 3,280.00 Cr 3,690.00 Cr
	410.00 820.00 410.00	2,460.00 Cr 3,280.00 Cr 3,690.00 Cr
	410.00 820.00 410.00	2,460.00 Cr 3,280.00 Cr 3,690.00 Cr
	410.00 820.00 410.00	2,460.00 Cr 3,280.00 Cr 3,690.00 Cr
	820.00 410.00	3,280.00 Cr 3,690.00 Cr
	820.00 410.00	3,280.00 Ci 3,690.00 Ci
	820.00 410.00	3,280.00 Cr 3,690.00 Cr
	820.00 410.00	3,280.00 Cr 3,690.00 Cr
	410.00	3,690.00 Cr
	410.00	3,690.00 Cr
	410.00	4,100.00 Cr
	410.00	4, 100.00 CI
		,
	410.00	4,510.00 Cr
	410.00	4,510.00 01
	410.00	4,920.00 Cr
	110.00	1,020.00 01
	410.00	5,330.00 Cr
	110.00	0,000.00 0.
5.330.00		0.00 Cr
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
5,330.00	5,330.00	0.00 Cr
		0.00 Cr
	2,375.00	2,375.00 Cr
	2,375.00	4,750.00 Cr
	2,437.00	7,187.00 Cr
		,
	5,330.00 5,330.00	5,330.00 2,375.00 2,375.00

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Manitenence charges			
11 Jun, 2007	SBR I11062007	12	Being chque received		2,375.00	9,562.00 Cr
			from Canara Bank -			
			Maint. Receipt towars			
			maintenence charges			
			for shop no-201,202			
24 Jul, 2007	SBR 124072007	13	Being chque received		2,437.00	11,999.00 Cr
			from Canara Bank -			
			Maint. Receipt towards			
			Maintenence charges			
11 Aug, 2007	SBR I11082007	1	Being cheque received		2,375.00	14,374.00 Cr
, , , , , , , , , , , , , , , , , , ,			towards maintenance.		_,51313	,
14 Sep, 2007	SBR I14092007	3	Being the cheque		2,375.00	16,749.00 Cr
Сор, 200.	02.1 1.100200.	Ū	received from Canara		2,0:0:00	
			Bank towards			
			maintenance.			
	SBR I14092007	4	Being the cheque		2,375.00	19,124.00 Cr
	3BIC 114092007	4	received from Canara		2,575.00	19,124.00 01
			Bank towards			
			maintenance.			
19 Dec, 2007	SBR I19122007	1	Being cheque received		2,375.00	21,499.00 Cr
19 Dec, 2007	3BK 119122007	'	towards maintenance.		2,373.00	21,499.00 CI
	CDD 140422007	2			2 275 00	22 974 00 0*
	SBR I19122007	2	Being cheque received		2,375.00	23,874.00 Cr
40 1 0000	ODD 140040000	0	towards maintenance.		2 275 00	26 240 00 0*
10 Jan, 2008	SBR I10012008	2	Being cheque received		2,375.00	26,249.00 Cr
			towards maintenance for			
0.5.5.1.0000	000 10500000	•	the month of Dec-07.		0.075.00	00.004.00.0
25 Feb, 2008	SBR 125022008	3	Being cheque received		2,375.00	28,624.00 Cr
			towards maintenance for			
			the month of Jan-08.			
31 Mar, 2008	JV 31032008	3	Being amount	28,624.00		0.00 Cr
			transferred from Canara			
			Bank - Maint Receipt to			
			methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	28,624.00	28,624.00	0.00 Cr
Bhoom Tow	n - Maint. Recei	pt	Opening Balance			0.00 Cr
09 Apr, 2007	SBR 109042007	11	Being chque received		800.00	800.00 Cr
			from Bhoom Town -			
			Maint. Receipt towards			
			maintenence charges			
			for shop			
			no-11a,25&25a			
09 May, 2007	SBR 109052007	14	Being chque received		800.00	1,600.00 Cr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		from Bhoom Town -	Debit	Credit	Ruilling Balance
			Maint. Receipt towards			
			·			
			maintenence charges for shop no-11a,25&25a			
0 1.1 2007	CDD 100070007	4			800.00	2 400 00 Cr
9 Jul, 2007	SBR 109072007	4	Being chque received from Bhoom Town -		800.00	2,400.00 Cr
			Maint. Receipt towards			
			Maintenence charges			
0 Aug, 2007	SBR I10082007	5	Being cash received		800.00	3,200.00 Cr
0 Aug, 2001	3BK 110002007	5	towards maintenance.		800.00	3,200.00 Ci
1 Oct, 2007	SBR I11102007	1	Being cash received		800.00	4,000.00 Cr
1 Oct, 2007	3BK 111102007	•	from Bhoom Town		800.00	4,000.00 CI
			towards maintenance.			
6 Nov, 2007	SBR 106112007	2	Being cash received		800.00	4,800.00 Cr
0 NOV, 2007	3BIC 100112007	2	towards maintenance.		000.00	4,000.00 01
7 Dec, 2007	SCR C07122007	2	Being amount reeived		800.00	5,600.00 Cr
7 Dec, 2007	3CK C07122007	2	towards Maintenance.		000.00	3,000.00 01
	SCP C07122007	2	Being cash deposited in	800.00		4,800.00 Cr
	001 007 122007	2	DCB towards	000.00		4,000.00 01
			maintenance charges.			
	SBR 107122007	4	Being cash received		800.00	5,600.00 Cr
	ODIT 107 122007	7	towards maintenance,		000.00	3,000.00 01
			which is deposited in			
			bank.			
9 Dec, 2007	SCR C19122007	2	Being amount reeived		800.00	6,400.00 Cr
o Doo, 2007	0010 010122007	_	towards Maintenance.		000.00	0, 100.00 01
9 Jan, 2008	SCR C09012008	4	Being amount reeived		800.00	7,200.00 Cr
- C Gain, 2000	20.1 2000.2000	•	towards Maintenance.		333.33	.,_00.00 0.
7 Feb, 2008	SCR C07022008	2	Being cash received		800.00	8,000.00 Cr
7 7 00, 2000	0011 001022000	_	towards maintenance of		000.00	0,000.00 01
			Feb-08.			
2 Mar, 2008	SCR C12032008	5	Being cash received		800.00	8,800.00 Cr
,		-	towards maintenance for			5,555.55
			the month of Mar-08.			
1 Mar, 2008	JV 31032008	3	Being amount	8,800.00		0.00 Cr
, , , , , , , , , , , , , , , , , , , ,		-	transferred from Bhoom	2,233133		
			Town - Maint Receipt to			
			methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	9,600.00	9,600.00	0.00 Cr
Adhunik Sa	ree - Maint. Recei	ipt	Opening Balance			0.00 Cr
9 Sep, 2007		1	Being the cheque		1,260.00	1,260.00 Cr
1,			received from Adhunik		, =====	,
			Sarees towards			

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

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			maintenance.			
12 Oct, 2007	SBR I12102007	4	Being cheque received		1,260.00	2,520.00 Cr
			towards maintenance.			
31 Dec, 2007	SBR I31122007	1	Being cheque received		420.00	2,940.00 Cr
			towards maintenance			
			charges.			
08 Feb, 2008	SBR 108022008	2	Being cheque received		840.00	3,780.00 Cr
			towards maintenance for			
			the month of Dec-07 &			
			Jan-08.			
31 Mar, 2008	JV 31032008	3	Being amount	3,780.00		0.00 Cr
			transferred from			
			Adhunik Saree - Maint			
			Receipt to methodist			
			Complex Tenants			
			Association towards			
			maintenance charges			
			transferred to MCTA. Total/Closing Balance	3,780.00	3,780.00	0.00 Cr
Ad Channel	- Maint. Receipt		Opening Balance	3,700.00	3,700.00	0.00 Cr
	-		Being chque received		2 209 00	
11 Apr, 2007	SBR I11042007	11	from Ad Channel -		2,208.00	2,208.00 Cr
			Maint. Receipt towards			
			Maintenence charges for			
			shop no-7b for the			
			month of nov-05 to			
			feb-06			
23 Jul, 2007	SBR 123072007	6	Being chque received		2,208.00	4,416.00 Cr
20 Jul, 2007	ODIT 12307 2007	U	from Ad Channel -		2,200.00	4,410.00 01
			Maint. Receipt toeards			
			Maintenence charges			
08 Oct, 2007	SBR 108102007	3	Being the cheque		2,208.00	6,624.00 Cr
00 001, 200.	02.1 100.10200.	Ū	received towards		2,200.00	0,0200 0.
			maintenance.			
13 Nov, 2007	SBR I13112007	2	Being cheque received		2,208.00	8,832.00 Cr
			towards maintenance.			
05 Dec, 2007	SBR 105122007	1	Being the amount		2,208.00	11,040.00 Cr
			received from Ad			
			Channel towards			
			maintenance.			
21 Jan, 2008	SBR I21012008	2	Being cheque received		2,208.00	13,248.00 Cr
			towards maintenance			
			charges for the month of			
			March & June-07.			
12 Feb, 2008	SBR 112022008	5	Being cheque received		1,750.00	14,998.00 Cr
			towards maintenance.			
15 Feb, 2008	SBR 115022008	3	Being cheque received		2,208.00	17,206.00 Cr

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

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards maintenance.			
31 Mar, 2008	JV 31032008	3	Being amount	17,206.00		0.00 Cr
			transferred from Ad			
			Channel - Maint Receipt			
			to methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	17,206.00	17,206.00	0.00 Cr
21st century	- Maint. Receipt		Opening Balance	·		0.00 Cr
	SBR I10042007		Being chque received		840.00	840.00 Cr
,			from 21st century-			
			Maint. Receipt toeards			
			maintenence charges			
			for sho no-301			
21 May 2007	SBR I21052007	8	Being chque received		840.00	1,680.00 Cr
21 May, 2007	3BK 121032007	0	from 21st century-		040.00	1,000.00 CI
			- I			
			Maint. Receipt towards			
			Maintenence charges for			
		_	shop no-301		0.40.00	0.500.00.0
01 Jul, 2007	SBR 101072007	2	Being chque received		840.00	2,520.00 Cr
			from 21st century-			
			Maint. Receipt towards			
			Maintenence charges			
15 Oct, 2007	SBR 115102007	2	Being cash received		1,680.00	4,200.00 Cr
			towards maintenance.			
20 Nov, 2007	SBR I20112007	1	Being cash received		1,680.00	5,880.00 Cr
			towards maintenance.			
07 Dec, 2007	SBR 107122007	7	Being the amount		840.00	6,720.00 Cr
			received towards			
			maintenance.			
11 Dec, 2007	SCR C11122007	2	Being amount rceived		840.00	7,560.00 Cr
			towards Maintenance.			
	SCP C11122007	2	Being cash deposited in	840.00		6,720.00 Cr
			DCB towards			
			maintenance charges.			
	SBR I11122007	1	Being cash received		840.00	7,560.00 Cr
			towards maintenance,			
			which is deposited in			
			bank.			
15 Dec, 2007	SCR C15122007	1	Being amount rceived		840.00	8,400.00 Cr
•			towards Maintenance.			•
	SCP C15122007	1	Being cash deposited in	840.00		7,560.00 Cr
		•	DCB towards	3 13100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			maintenance charges.			
16 Jan, 2008	SCR C16012008	1	Being amount reeived		840.00	8,400.00 Cr
. 5 00, 2000		•			0.0.00	2, 100.00 31

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

	ument		Novetion	Dahit	C1:4	Dummina Dalamaa
Date	Number		Narration	Debit	Credit	Running Balance
			towards Maintenance.		0.40.00	0.040.00.0
19 Feb, 2008	SCR C19022008	4	Being cash received		840.00	9,240.00 Cr
			towards maintenance for			
			the month of Jan-08.			
31 Mar, 2008	JV 31032008	3	Being amount	9,240.00		0.00 Cr
			transferred from 21st			
			Century - Maint Receipt			
			to methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	10,920.00	10,920.00	0.00 Cr
Sumangal- I	Maint. Receipt		Opening Balance			0.00 Cr
	SBR 109042007	7	Being chque received		2,700.00	2,700.00 Cr
, ,			from Sumangal- Maint.		,	,
			Receipt towards			
			Maintenence charges for			
			sho no-1 Marto April-07			
10 May 2007	SBR 109052007	12	Being chque received		2,700.00	5,400.00 Cr
19 May, 2007	3BIX 109032007	12	from Sumangal- Maint.		2,700.00	5, 4 00.00 Ci
			Receipt towards			
			I - I			
			Manitenence charges for			
	000 10700007		shop no-1		0.700.00	0.400.00.0
27 Jun, 2007	SBR 127062007	22	Being chque received		2,700.00	8,100.00 Cr
			from Sumangal- Maint.			
			Receipt towards			
			maintenence charges			
			for shop no-1			
20 Jul, 2007	SBR I20072007	3	Being chque received		2,375.00	10,475.00 Cr
			from Sumangal- Maint.			
			Receipt towards			
			Maintenence charges			
	SBR I20072007	4	Being chque received		480.00	10,955.00 Cr
			from Sumangal- Maint.			
			Receipt topwards			
			maintenence charges			
21 Jul, 2007	SBR I21072007	9	Being chque received		2,700.00	13,655.00 Cr
			from Sumangal- Maint.			
			Receipt toeards			
			Maintenence charges			
20 Aug, 2007	SBR 120082007	1	Being cheque received		2,700.00	16,355.00 Cr
J,			towards maintenance.		,	,
16 Oct, 2007	SBR I16102007	1	Being cheque received		2,700.00	19,055.00 Cr
200, 2001		•	towards maintenance.		_,, 00.00	. 5,555.55
17 Oct, 2007	SBR 117102007	1	Being cheque received		2,700.00	21,755.00 Cr
001, 2007	SDIC 117 102007	•	towards maintenance.		2,700.00	21,700.00 01
			towards maintenance.			

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
27 Nov, 2007	SBR I27112007	1	Being cheque received		2,700.00	24,455.00 Cr
			towards maintenance.			
09 Jan, 2008	SBR 109012008	2	Being cheque received		5,400.00	29,855.00 Cr
			towards maintenance			
			charges for the month of			
			Dec-07 & Jan-08.			
03 Mar, 2008	SBR 103032008	1	Being cheque received		2,700.00	32,555.00 Cr
			towards maintenance for			
			the month of Feb-08.			
31 Mar, 2008	JV 31032008	3	Being amount	32,555.00		0.00 Cr
			transferred from			
			Sumangal - Maint			
			Receipt to Methodist			
			Complex Tenants			
			Association towards			
			maintenance charges			
			transferred to MCTA.			
			Total/Closing Balance	32,555.00	32,555.00	0.00 Cr
Titan & Tani	shaq - Main Rec	eipt.	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	0.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount	50,000.00		50,000.00 Dr
51 Mai, 2000	01 01002000	Ü	transferred from Titan &	00,000.00		00,000.00 21
			Tanishq - Maint Receipt			
			to Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	SBR I31032008	1	Being cheque received		50,000.00	0.00 Cr
	3BK 131032006	1	towards maintenance		30,000.00	0.00 Ci
			arrears from 2001.			
			Total/Closing Balance	50,000.00	50,000.00	0.00 Cr
Ton Lines B	eauty Parlor-Ma	int	Opening Balance	30,000.00	30,000.00	0.00 Cr
-	eauty Farior-ivia		Operally balance			0.00 Ci
Receipt						
11 Jun, 2007	SBR I11062007	10	Being chque received		2,400.00	2,400.00 Cr
			from Top Lines Beauty			
			Parlor-Maint Receipt			
			towards Maintenence			
			charges for shop no-27			
18 Jul, 2007	SBR I18072007	5	Being chque received		800.00	3,200.00 Cr
			from Top Lines Beauty			
			Parlor-Maint Receipt			
			towards Maintenence			
			charges			
01 Sep, 2007	SBR I01092007	2	Being the cheque		1,600.00	4,800.00 Cr
			received from Top Liner			
			Beauty Parlor towards			
			maintenance.			

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

	cument		Namatian	Dalait	0	D
Date	Number		Narration	Debit	Credit	Running Balance
17 Jan, 2008	SBR 117012008	1	Being cheque received		1,600.00	6,400.00 Cr
			towards maintenance			
			charges for the month of			
			Dec-07 & Jan-08.			
5 Feb, 2008	SBR 125022008	6	Being cheque received		800.00	7,200.00 Cr
			towards maintenance for			
			the month of Feb-08.			
0 Mar, 2008	SBR I10032008	2	Being cheque received		800.00	8,000.00 Cr
			towards maintenance.			
1 Mar, 2008	JV 31032008	3	Being amount	8,000.00		0.00 Cr
			transferred from Top			
			Liner Beauty Parlor -			
			Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	8,000.00	8,000.00	0.00 Cr
l-Foum- Ma	int. Receipt		Opening Balance			0.00 Cr
	SBR I21052007	9	Being chque received		1,300.00	1,300.00 Cr
-7,			from U-Foum- Maint.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			Receipt towards			
			maintenence charges			
			for shop no-05			
4 Jul, 2007	SBR 124072007	11	Being chque received		1,300.00	2,600.00 Cr
,			from U-Foum- Maint.		1,000100	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Receipt toeards			
			Maintenence charges			
7 Sep, 2007	SBR 107092007	1	Being cash received		650.00	3,250.00 Cr
7 Сор, 2007	0511 107 002007	•	from U-Foam towards		000.00	0,200.00 01
			maintenance.			
1 Nov, 2007	SBR 101112007	2	Being cash received		650.00	3,900.00 Cr
1 NOV, 2007	3BIC 101112001	2	towards maintenance.		030.00	3,300.00 01
9 Nov, 2007	SBR I19112007	1	Being cash received		650.00	4,550.00 Cr
3 NOV, 2007	3BIC 119112001	'	towards maintenance.		030.00	4,550.00 01
C lon 2000	CCD C46040000	2			650.00	5,200.00 Cr
6 Jan, 2008	SCR C16012008	3	Being amount rceived towards Maintenance.		650.00	5,200.00 CI
7 Fab 2000	CCD C07022000	4			1,300.00	6 500 00 Cr
7 Feb, 2008	SCR C07022008	1	Being cash received		1,300.00	6,500.00 Cr
			from U-Foam towards			
			maintenance which is			
	000 00400000		deposited in DCB.		050.00	7.450.00.0
4 Mar, 2008	SCR C04032008	1	Being cash received		650.00	7,150.00 Cr
			towards maintenance for			
			the month of Jan-08.			
8 Mar, 2008	SCR C18032008	1	Being cash received		650.00	7,800.00 Cr
			towards maintenance.			

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

	cument		- N	D.1."	0 !!!	B' B.I
Date	Number		Narration	Debit	Credit	Running Balance
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
ware house	- Maint. Receipt		Opening Balance	7,000.00	7,000.00	0.00 Cr
09 Apr, 2007	SBR 109042007	8	Being chque received from ware house - Maint. Receipt towards maintenence charges		2,000.00	2,000.00 Cr
13 Apr, 2007	SBR 113042007	4	shop no-1,2,2a,3,4 Being chque received from ware house - Maint. Receipt topwards Maintenence charges for shop		4,000.00	6,000.00 Cr
21 Jul, 2007	SBR 121072007	8	no-1,2,2a,3,4,4a Being chque received from ware house - Maint. Receipt towards		4,000.00	10,000.00 Cr
	SBR 121072007	10	maintemnence charges Being chque received from ware house - Maint. Receipt torards		2,000.00	12,000.00 Cr
12 Oct, 2007	SBR 112102007	2	maintenence charges 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 107012008	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 104032008	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

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		towards maintenance	Debit	Credit	Ruilling Balance
			charges transferred to			
			MCTA.			
31 Mar 2008	SBP I31032008	2	Being March-07	2,000.00		0.00 Cr
51 Mai, 2000	ODI 131032000	2	deposite which is not	2,000.00		0.00 01
			cleared is reversed now.			
			Total/Closing Balance	24,000.00	24,000.00	0.00 Cr
L.C.C - Main	t Receipt		Opening Balance	_ :,000:00	,,,,,,,,,	0.00 Cr
	SBR I21052007	7	Being chque received		2,400.00	2,400.00 Cr
21 May, 2001	051(121002001	•	from L.C.C - Maint		2, 100.00	2,100.00 01
			Receipt towards			
			Maintenence charges			
09 Jul, 2007	SBR 109072007	6	Being chque received		2,400.00	4,800.00 Cr
55 Jul, 2007	OBIC 103072007	O	from L.C.C - Maint		2,400.00	4,000.00 01
			Receipt towards			
			Manitenence charges			
24 Jul, 2007	SBR 124072007	12	Being chque received		2,400.00	7,200.00 Cr
24 Jul, 2007	3BIC 124072007	12	from L.C.C - Maint		2,400.00	7,200.00 01
			Receipt towards			
			Maintenence charges			
21 Aug 2007	SBR I31082007	1	Being cash received		2,400.00	9,600.00 Cr
31 Aug, 2001	3BK 131002007	'	from LCC.		2,400.00	9,000.00 CI
17 Sep, 2007	SBR I17092007	1	Being cash received		2,400.00	12,000.00 Cr
17 Sep, 2007	3BK 117092007	'	from LCC towards		2,400.00	12,000.00 CI
			maintenance.			
00 Oct 2007	CDD 100402007	1	Being cash received		2,400.00	14,400.00 Cr
08 Oct, 2007	SBR 108102007	1	from LCC towards		2,400.00	14,400.00 CI
			maintenance.			
12 Nov. 2007	SBR I13112007	3	Being cash received		2,400.00	16,800.00 Cr
13 Nov, 2007	3DK 113112007	3	towards maintenance.		2,400.00	10,000.00 CI
04 Dog 2007	SCP C01122007	4	Being cash deposited in	2,400.00		14,400.00 Cr
01 Dec, 2007	SCP C01122007	4	DCB bank towards	2,400.00		14,400.00 CI
			maintenance charges of LCC.			
00 D 0007	ODD 100400007				2 400 00	16 900 00 C*
J6 Dec, 2007	SBR 106122007	1	Being cash received		2,400.00	16,800.00 Cr
			towards maintenance,			
			which is deposited in			
07 1 0000	000 007040000	0	bank.		2 400 00	10 200 00 C*
07 Jan, 2008	SCR C07012008	3	Being amount reeived		2,400.00	19,200.00 Cr
10 F-1- 0000	000 04000000		towards Maintenance.		2 400 00	24 600 00 0**
19 Feb, 2008	SCR C19022008	1	Being cash received		2,400.00	21,600.00 Cr
			towards maintenance for			
	000 04000000		the month of Feb-08.		0.400.00	04 000 00 0-
19 Mar, 2008	SCR C19032008	1	Being cash received		2,400.00	24,000.00 Cr
04 May 2005	N/ 04000000	0	towards maintenance.	04 000 00		0.00.0
31 Mar, 2008	JV 31032008	3	Being amount	24,000.00		0.00 Cr

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

Date	ument Number	-	Narration	Debit	Credit	Running Balance
Date	Humber		transferred from LCC -	Debit	Orcait	Running Balance
			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
Amrutha Inc	lustries - Mainte	enance	Opening Balance	,	,	0.00 Cr
04 Apr, 2007	SBR 104042007		Being chque received		25,000.00	25,000.00 Cr
0 1 7 tp1, 2001	0511 10 10 12001	00	fromsrinivas rao towards		20,000.00	20,000.00 01
			Maintenence charges fro			
			tyhe month of April-07			
31 Mar, 2008	JV 31032008	3	Being amount		5,000.00	30,000.00 Cr
01 Mai, 2000	01 01002000	Ü	transferred from		0,000.00	00,000.00
			Amrutha Industries -			
			Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	SBP I31032008	4	Being March-07	30,000.00		0.00 Cr
			deposite which is not	,		
			cleared is reversed now.			
			Total/Closing Balance	30,000.00	30,000.00	0.00 Cr
Faishon fev	er Maitnance		Opening Balance			0.00 Cr
09 Apr, 2007	SBR 109042007	10	Being chque received		1,050.00	1,050.00 Cr
• •			from Faishon fever		,	
			Maitnance towards			
			Maintenence charges for			
			shop no-28			
10 Apr, 2007	SBR I10042007	12	Being chqu received		1,050.00	2,100.00 Cr
			from Faishon fever			
			Maitnance towards			
			maintenence charges			
			for shop no-28 April-07			
27 Jun, 2007	SBR 127062007	23	Being chque received		1,050.00	3,150.00 Cr
			from Faishon fever			
			Maitnance towards			
			Manitenence charges			
09 Jul, 2007	SBR 109072007	5	Being chque received		1,050.00	4,200.00 Cr
			from Faishon fever			
			Maitnance towards			
			mail and to trained			
			Maintenence charges			
10 Aug, 2007	SBR I10082007	4			1,050.00	5,250.00 Cr

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

	Document					
Date	Number		Narration	Debit	Credit	Running Balance
14 Sep, 2007	SBR I14092007	5	Being cash received		1,050.00	6,300.00 Cr
			from Fashion Fever			
			towards maintenance.			
08 Oct, 2007	SBR 108102007	2	Being cash received		1,050.00	7,350.00 Cr
			from Fashion Fever			
			towards maintenance.			
16 Nov, 2007	SBR I16112007	2	Being cash received		1,050.00	8,400.00 Cr
			towards maintenance.			
08 Dec, 2007	SCR C08122007	1	Being amount rceived		1,050.00	9,450.00 Cr
			towards Maintenance.			
10 Dec, 2007	SCP C10122007	1	Being cash deposited in DCB towards	1,050.00		8,400.00 Cr
			maintenance charges.			
	SBR I10122007	2	Being cash received		1,050.00	9,450.00 Cr
			towards maintenance			
			which is deposited in			
			bank.			
09 Jan, 2008	SCR C09012008	3	Being amount rceived		1,050.00	10,500.00 Cr
			towards Maintenance.			
13 Feb, 2008	SCR C13022008	1	Being cash received		1,050.00	11,550.00 Cr
•			towards maintenence for		,	,
			the month of Feb-08.			
12 Mar, 2008	SCR C12032008	4	Being cash received		1,050.00	12,600.00 Cr
,			towards maintenance for		,	,
			the month of Mar-08.			
31 Mar, 2008	JV 31032008	4	Being amount	12,600.00		0.00 Cr
,			transferred from Fashion	,		
			Fever - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	13,650.00	13,650.00	0.00 Cr
Graviti Main	tenance Receipt	s	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	0.00 Cr
04 Apr, 2007	SBR 104042007		Being chque received		787.00	787.00 Cr
o . / .p.,	02.1 10.10.1200.	٠.	from Graviti		7 07 100	
			Maintenance Receipts			
			towards Maintenance			
			charges shop no-19			
	SBR 104042007	35	Being chqu received		787.00	1,574.00 Cr
	ODIC 104042007	00	from Graviti		707.00	1,07 1.00 01
			Maintenance Receipts			
			towards Maintenence			
			charges for shop			
			no-18b,19			
10 Apr, 2007	SBR I10042007	13	Being chque received		787.00	2,361.00 Cr
то дрг, 2007	SBR 110042007	13	Doing orique received		707.00	2,001.00 01

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	HAIIIDEI	from Faishon fever	Denit	Sieuit	Numming Datable
		Maitnance towards			
		Maintenence charges for			
		shop no-18b,19 Jan-07			
40 4 0007	CDD 140040007 44			707.00	2 4 4 9 0 0 0
10 Apr, 2007	SBR I10042007 14	Being chque received		787.00	3,148.00 Cr
		from Graviti			
		Maintenance Receipts			
		towards Maintenence			
		cahrges for shop			
		no-18b,19 Feb-07			
09 May, 2007	SBR 109052007 11	Being chque received		787.00	3,935.00 Cr
		from Faishon fever			
		Maitnance towards			
		Maintenence charges for			
		the month of May-07 for			
		shop no-18b,19			
05 Jun, 2007	SBR 105062007 4	Being chque received		787.00	4,722.00 Cr
		from Graviti			
		Maintenance Receipts			
		towards maintenence			
		charges for shop			
		no-18b,19			
04 Mar, 2008	SCR C04032008 2	Being cash received		787.00	5,509.00 Cr
		towards maintenence.			
31 Mar, 2008	JV 31032008 4	Being amount	5,509.00		0.00 Cr
		transferred from Gravity			
		- Maint Receipt to			
		Methodist Complex			
		Tenants Association			
		towards maintenance			
		charges transferred to			
		MCTA.			
		Total/Closing Balance	5,509.00	5,509.00	0.00 Cr
Arches Galle	ery Maintenence	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	0.00 Cr
receipt	,				
04 Jul, 2007	SBR 104072007 2	Being chque received		5,920.00	5,920.00 Cr
54 Gui, 2007	OBIT 104072007 2	from Arches Gallery		0,020.00	0,020.00 01
		Maintenence receipt			
		towards Maintenence			
		chartges mar-07 june-07			
00.0 0007	CDD 100000007 4			4 440 00	10 260 00 C
20 Sep, 2007	SBR I20092007 1	Being the cheque		4,440.00	10,360.00 Cr
		received towards			
		maintenance.	5 000 00		
31 Mar, 2008	JV 31032008 4	Being amount	5,920.00		4,440.00 Cr
		transferred from Arches			
		Gallery - Maint Receipt			
		to Methodist Complex			

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
31 Mar, 2008	SBP I31032008	1	Being March-07	4,440.00		0.00 Cr
			deposite which is not			
			cleared is reversed now.			
			Total/Closing Balance	10,360.00	10,360.00	0.00 Cr
Nitirai Engin	neering - Maint.		Opening Balance	ŕ	,	0.00 Cr
Receipts	J		3			
-	SBR I18092007	1	Being the cheque		2,437.00	2,437.00 Cr
16 Sep, 2007	3BK 116092007	•			2,437.00	2,437.00 01
			received from Nitiraj			
			Engineering towards			
			Maintenance.			4.074.00.0
10 Jan, 2008	SBR I10012008	3	Being cheque received		2,437.00	4,874.00 Cr
			towards maintenance for			
			the month of Dec-07 &			
			Jan-08.			
31 Mar, 2008	JV 31032008	4	Being amount	2,437.00		2,437.00 Cr
			transferred from Nitraj			
			Engg - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
	SBP I31032008	3	Being March-07	2,437.00		0.00 Cr
	051 101002000	O	deposite which is not	2,107.00		0.00 01
			cleared is reversed now.			
			Total/Closing Balance	4,874.00	4,874.00	0.00 Cr
Diopoor Info	- Maint. Receipt		Opening Balance	4,074.00	4,074.00	0.00 Cr
	-	_	· -		7 000 00	
28 Jun, 2007	SBR 128062007	3	Being cheque received		7,600.00	7,600.00 Cr
			towards maintenance.			
17 Nov, 2007	SBR 117112007	2	Being cheque received		4,800.00	12,400.00 Cr
			towards maintenance.			
31 Mar, 2008	JV 31032008 4	4	Being amount	12,400.00		0.00 Cr
			transferred from Pioneer			
			Info - Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	12,400.00	12,400.00	0.00 Cr
QVC Securit	y Devices-Maint.		Opening Balance			0.00 Cr
Receipt			, 5 2 2 2 2			
25 Jan, 2008	SBR I25012008	1	Being cheque received		4,500.00	4,500.00 Cr
	ODIN 1230 12000	1	Boiling Cheque received		4,500.00	+,500.00 Cl

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

D - 1 -	ument		Ⅎ ▶ .	D.1.4	0 114	D
Date	Number		Narration	Debit	Credit	Running Balance
			towards maintenance for			
			the month of Dec-07.			
30 Jan, 2008	SBR I30012008	2	Being cheque received		1,500.00	6,000.00 Cr
			towards maintenance			
			charges for the month of			
			December-07.			
25 Feb, 2008	SBR 125022008	1	Being cheque received		1,500.00	7,500.00 Cr
			towards maintenance.			
10 Mar, 2008	SBR I10032008	3	Being cheque received		1,500.00	9,000.00 Cr
			towards maintenance for		·	
			the month of Mar-08.			
31 Mar 2008	JV 31032008	4	Being amount	9,000.00		0.00 Cr
01 Mai, 2000	01 01002000	•	transferred from QVC	0,000.00		0.00 01
			Securities Divices -			
			Maint Receipt to			
			Methodist Complex Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.	0 000 00	0 000 00	0.00.0-
000111	.		Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
SSRI-Maint.	-		Opening Balance			0.00 Cr
14 Sep, 2007	SBR I14092007	6	Being cheque received		5,000.00	5,000.00 Cr
			towards maintenance.			
02 Nov, 2007	SBR 102112007	3	Being cash received		2,500.00	7,500.00 Cr
			towards maintenance.			
07 Dec, 2007	SCR C07122007	1	Being amount rceived		2,500.00	10,000.00 Cr
			towards Maintenance.			
	SCP C07122007	1	Being cash deposited in	2,500.00		7,500.00 Cr
			DCB towards			
			maintenance of SSRI.			
	SBR 107122007	6	Being cash received		2,500.00	10,000.00 Cr
			towards maintenance .		,	,
			which is deposited in			
			bank.			
07 Jan, 2008	SCR C07012008	1	Being amount reeived		2,500.00	12,500.00 Cr
07 0 011, 2000	0011 007012000	•	towards Maintenance.		2,000.00	12,000.00 01
31 Mar, 2008	JV 31032008	4	Being amount	12,500.00		0.00 Cr
31 Mai, 2006	37 31032006	4	transferred from SSRI -	12,300.00		0.00 Ci
			Maint Receipt to			
			Methodist Complex			
			Tenants Association			
			towards maintenance			
			charges transferred to			
			MCTA.			
			Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
					· .	

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

Document				Running Balance 0.00 Cr 760.00 Cr 1,520.00 Cr 2,280.00 Cr 0.00 Cr 0.00 Cr 3,000.00 Cr 4,500.00 Cr 0.00 Cr
Date Number	Narration	Debit	Credit	Running Balance
A.K.Watch CoMaint. Receipt	Opening Balance			0.00 Cr
01 Feb, 2008 SBR I01022008 4	Being cheque received		760.00	760.00 Cr
	towards maintenance.			
15 Feb, 2008 SBR I15022008 4	Being cheque received		760.00	1,520.00 Cr
	towards maintenance.			
15 Mar, 2008 SBR I15032008 2	Being cheque received		760.00	2,280.00 Cr
	towards maintenance.			
31 Mar, 2008 JV 31032008 4	Being amount	2,280.00		0.00 Cr
	transferred from AK			
	Watch Co Maint			
	Receipt to Methodist			
	Complex Tenants			
	Association towards			
	maintenance charges			
	transferred to MCTA.			
	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 108022008 1	Being cheque received		3,000.00	3,000.00 Cr
	towards maintenance for			
	the month of Jan &			
	Feb-08.			
12 Mar, 2008 SCR C12032008 6	Being cash received		1,500.00	4,500.00 Cr
	towards maintenance for			
	the month of Mar-08.			
31 Mar, 2008 JV 31032008 4	Being amount	4,500.00		0.00 Cr
	transferred from			
	Zumane Zilani - Maint			
	Receipt to Methodist			
	Complex Tenants			
	Association towards			
	maintenance charges			
	transferred to MCTA.			
	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 -	Opening Balance			0.00 Cr
Maintenance				
09 May, 2007 SBR 109052007 13	Being chque received		3,000.00	3,000.00 Cr
	from Zavi Manpower			
	Consultancy			
	Maintenance&Receipt			
	towards maintenence			
	charges for shop no-307			
03 Nov, 2007 SBR 103112007 1	Being cheque received		3,000.00	6,000.00 Cr
	towards maintenance.			
21 Jan, 2008 SBR I21012008 1	Being cheque received		10,500.00	16,500.00 Cr
	towards maintenance			

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

Date	cument Number	Narration Narration	Debit	Credit	Running Balance
		charges.	200	3.00.1	
31 Mar, 2008	JV 31032008 4	Being amount	16,500.00		0.00 Cr
,		transferred from Zavi	,		
		Manpower Consult -			
		Maint Receipt to			
		Methodist Complex			
		Tenants Association			
		towards maintenance			
		charges transferred to			
		MCTA.			
		Total/Closing Balance	16,500.00	16,500.00	0.00 Cr
Prior Period	l Item	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Archies Gal	lery- Rent Receip	t Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
ittle Smile	- Rent Receipt	Opening Balance			0.00 Cr
2 Apr, 2007	SBR A12042007	3 Being cheque Receive	ed	6,615.00	6,615.00 Cr
		towards Rent			
25 May, 2007	SBR A25052007	4 Being cheque issued		6,615.00	13,230.00 Cr
		towards Rent			
6 Jun, 2007	SBR A16062007	4 Being cheque receive	d	6,615.00	19,845.00 Cr
		from Little smile towar	rds		
		rent.			
8 Jul, 2007	SBR A18072007	3 Being cheque receive	d	6,615.00	26,460.00 Cr
		from Little Smile towa	rds		
		rent for the month of			
		June-07.			
06 Sep, 2007	SBR A06092007	2 Being the amt recived		13,230.00	39,690.00 Cr
		from Little Smile.			
31 Oct, 2007	SBR A31102007	1 Being the amt receive	d	13,230.00	52,920.00 Cr
		towards rent.			
17 Jan, 2008	SBR A17012008	1 Being cheque receive	d	13,230.00	66,150.00 Cr
		towards rent for the			
		month of November 8	k		
		December-07.			
25 Feb, 2008	SBR A25022008	1 Being cheque receive	d	6,615.00	72,765.00 Cr
		towards rent for the			
		month of Jan-08.			
0 Mar, 2008	SBR A10032008	1 Being cheque receive	d	6,615.00	79,380.00 Cr
		towards rent.			
		Total/Closing Balance		79,380.00	79,380.00 Cr
Hall Mark (A	Arthi Devi) - Rent	Opening Balance			0.00 Cr
Receipt					
18 Apr, 2007	SCR C18042007	1 Being cash received		3,456.00	3,456.00 Cr
		towards rent			
09 Jul, 2007	SBR A09072007	5 Being cash received		7,740.00	11,196.00 Cr
		from Arathi Devi towa	rds		

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Hallmark shop no.8 LGF			
			rent.			
20 Oct, 2007	SBR A20102007	1	Being cash received		7,464.00	18,660.00 Cr
			towards rent.			
			Total/Closing Balance		18,660.00	18,660.00 Cr
Kalpataru F	Rent & Maintaince	9	Opening Balance			0.00 Cr
Receipt.						
26 Jul, 2007	SBR I26072007	2	Being chque received		2,632.00	2,632.00 Cr
			from Kalpataru Rent &			
			Maintaince Receipt.			
			towards Maintenence			
			charges			
31 Mar, 2008	JV 31032008	4	Being amount	2,632.00		0.00 Cr
01 Mar, 2000	01 01002000	•	transferred from	2,002.00		0.00 01
			Kalpataru - Maint			
			Receipt to Methodist			
			Complex Tenants			
			Association towards			
			maintenance charges			
			1			
			transferred to MCTA. Total/Closing Balance	2,632.00	2,632.00	0.00 Cr
L.C.C Ren	t Doggint			2,032.00	2,032.00	0.00 Cr
	•		Opening Balance		7.500.00	
01 Apr, 2007	SBR A01042007	1	Being cheque received		7,500.00	7,500.00 Cr
		_	towards rent		7.500.00	45.000.00.0
04 May, 2007	SBR A04052007	2	Being cheque Received		7,500.00	15,000.00 Cr
			towards Rent		40,000,00	
	SBR A04052007	4	Being cheque Received		10,000.00	25,000.00 Cr
			towards Rent			
07 Jun, 2007	SBR A07062007	5	Being cheque received		7,500.00	32,500.00 Cr
			from LCC towards rent.			
	SBR A07062007	6	Being cheque received		10,000.00	42,500.00 Cr
			from LCC.			
16 Jun, 2007	SBR A16062007	5	Being the amt received		10,000.00	52,500.00 Cr
			from LCC.			
09 Jul, 2007	SBR A09072007	6	Being cheque received		7,500.00	60,000.00 Cr
			towards Rent.			
	SBR A09072007	7	Being cheque received		10,000.00	70,000.00 Cr
			towards Rent.			
12 Jul, 2007	SBR A12072007	6	Being cheque received		10,000.00	80,000.00 Cr
			towards Rent.			
03 Aug, 2007	SBR A03082007	1	Being the amt received		7,500.00	87,500.00 Cr
			from LCC.			
09 Aug, 2007	SBR A09082007	6	Being chque received		10,000.00	97,500.00 Cr
			from L.C.C Rent			
			Receipt towards rent for			
			the month of Aug-07			
14 Aug, 2007	SBR A14082007	1	Being chque received		10,000.00	1,07,500.00 Cr
14 Aug, 2007	SBR A14082007	1	Being chque received		10,000.00	1,07,500.00 C

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

Date	cument Number		Narration	Debit	Credit	Running Balance
			from L.C.C Rent		0.000	
			Receipt towards rent for			
			the month of Aug-07			
9 Sep, 2007	SBR A19092007	1	Being the amt received		7,500.00	1,15,000.00 Cr
,			from LCC.		,	, -,
	SBR A19092007	3	Being the amt received		10,000.00	1,25,000.00 Cr
			from LCC.			,,,
2 Oct, 2007	SBR A12102007	1	Being the amt received		7,500.00	1,32,500.00 Ci
,			towards rent.		,	,- ,
	SBR A12102007	2	Being the amt received		10,000.00	1,42,500.00 Ci
			towards rent.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
3 Oct, 2007	SBR A13102007	2	Being the amt received		10,000.00	1,52,500.00 Cr
,			from LCC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,
	SBR A13102007	3	Being the amt received		10,000.00	1,62,500.00 Ci
			from LCC.		,	, ,
2 Nov, 2007	SBR A02112007	1	Being the amt received		10,000.00	1,72,500.00 Ci
,			towards rent.		,	, ,
6 Nov, 2007	SBR A06112007	1	Being the amt received		10,000.00	1,82,500.00 Ci
·			towards rent.		,	, ,
	SBR A06112007	2	Being the amt received		7,500.00	1,90,000.00 Ci
			towards rent.		,	, ,
6 Dec, 2007	SCR C06122007	1	Being amount reeived		2,400.00	1,92,400.00 C
			towards Maintenance.		,	
0 Dec, 2007	SBR A10122007	2	Being cheque received		10,000.00	2,02,400.00 Ci
			towards rent.		,	
	SBR A10122007	3	Being cheque received		7,500.00	2,09,900.00 Cr
			towards rent.			
21 Dec, 2007	SBR A21122007	1	Being cheque received		10,000.00	2,19,900.00 Cr
			towards rent.			
3 Jan, 2008	SBR A03012008	1	Being cheque received		10,000.00	2,29,900.00 Cr
			towards rent.			
7 Jan, 2008	SBR A07012008	1	Being cheque received		17,500.00	2,47,400.00 Cr
			towards rent.			
31 Jan, 2008	SBR A31012008	3	Being chque received		7,500.00	2,54,900.00 Cr
			towards rent.			
5 Feb, 2008	SBR A05022008	2	Being cheque received		10,000.00	2,64,900.00 Cr
			towards rent.			
5 Mar, 2008	SBR A05032008	2	Being cheque received		10,000.00	2,74,900.00 Ci
			towards rent.			
	SBR A05032008	3	Being cheque received		7,500.00	2,82,400.00 Ci
			towards rent.			
			Total/Closing Balance		2,82,400.00	2,82,400.00 Ci
Khaleel Wat	ch Co Rent Red	eipt.	Opening Balance			0.00 C
			Total/Closing Balance			0.00 Ci
/lodi Enter I	Prises-Rent Rece	ipt	Opening Balance			0.00 C
			Total/Closing Balance			0.00 C

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Nitiraj Engineering - Rent		Opening Balance			0.00 Cr	
Receipts	J					
-	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 Galla	ry - 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 Gallary.		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
New Pushpa	am-Rent Receipt		Total/Closing Balance Opening Balance Total/Closing Balance		1,584.00	1,584.00 Cr 0.00 Cr 0.00 Cr
Shoom Tow	n - 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

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

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

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

	um	ent Number		Norration	Dobit	Cradit	Dunning Polones
Date		Number		Narration from SBH Bank towards	Debit	Credit	Running Balance
04 May 2007	N /	04050007		Rent .		24.046.00	1 00 212 00 0**
31 May, 2007	J۷	31052007	1	Being amount debtied to		34,916.00	1,80,312.00 Cr
				TDS & credited to Modi			
				Enterprises towards			
				TDS on Rent.			
05 Jun, 2007	JV	05062007	1	Being amount received		1,10,480.00	2,90,792.00 Cr
				from SBH Bank towards			
				Rent .			
30 Jun, 2007	JV	30062007	1	Being amount debtied to		34,916.00	3,25,708.00 Cr
				TDS & credited to Modi			
				Enterprises towards			
				TDS on Rent.			
3 Jul, 2007	J۷	03072007	1	Being amount received		1,10,480.00	4,36,188.00 Cr
				from SBH Bank towards			
				Rent .			
1 Jul, 2007	J۷	31072007	1	Being amount debtied to		34,916.00	4,71,104.00 Cr
71 Gai, 2007	٠.	01012001	•	TDS & credited to Modi		0 1,0 10.00	1,7 1,10 1.00 01
				Enterprises towards			
				TDS on Rent.			
2 Aug 2007	1\/	03082007	1			1,10,480.00	5 01 504 00 Cr
3 Aug, 2007	J۷	03082007	1	Being amount received		1,10,460.00	5,81,584.00 Cr
				from SBH Bank towards			
				Rent.		0.4.0.4.0.00	0.40.500.00.0
31 Aug, 2007	J۷	31082007	1	Being amount debtied to		34,916.00	6,16,500.00 Cr
				TDS & credited to Modi			
				Enterprises towards			
				TDS on Rent.			
3 Sep, 2007	J۷	03092007	1	Being amount received		1,10,480.00	7,26,980.00 Cr
				from SBH Bank towards			
				Rent .			
30 Sep, 2007	JV	30092007	1	Being amount debtied to		34,916.00	7,61,896.00 Cr
				TDS & credited to Modi			
				Enterprises towards			
				TDS on Rent.			
3 Oct, 2007	JV	03102007	1	Being amount received		1,10,480.00	8,72,376.00 Cr
				from SBH Bank towards			
				Rent .			
0 Oct, 2007	JV	30102007	1	Being amount debtied to		34,916.00	9,07,292.00 Cr
,				TDS & credited to Modi		,	, ,
				Enterprises towards			
				TDS on Rent.			
3 Nov, 2007	J۷	03112007	1	Being amount received		1,10,480.00	10,17,772.00 Cr
.5 1101, 2007	. v	30112001	•	from SBH Bank towards		1,10,100.00	10,11,112.00 01
				Rent .			
00 Nov. 0007	N /	2044000	4			24.040.00	40 E0 600 00 O-
30 Nov, 2007	JV	30112007	1	Being amount debtied to		34,916.00	10,52,688.00 Cr
				TDS & credited to Modi			
				Enterprises towards			

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

	ument	Name Can	D.1.4	0 !!!	D' Dalance
Date	Number	Narration	Debit	Credit	Running Balance
		TDS on Rent.			
03 Dec, 2007	JV 03122007	3		1,10,480.00	11,63,168.00 Cr
		from SBH Bank towards	S		
		Rent .			
1 Dec, 2007	JV 31122007	1 Being amount debtied to		34,916.00	11,98,084.00 Cr
		TDS & credited to Modi			
		Enterprises towards			
		TDS on Rent.			
3 Jan, 2008	JV 03012008			1,10,480.00	13,08,564.00 Cr
	0. 000.2000	from SBH Bank towards		1,10,100.00	. 0,00,00 0
		Rent .			
14 lan 2000	IV 24042000			24.016.00	12 12 190 00 0
1 Jan, 2008	JV 31012008	1 Being amount debtied to		34,916.00	13,43,480.00 Cr
		TDS & credited to Modi			
		Enterprises towards			
		TDS on Rent.			
3 Feb, 2008	JV 03022008	Being amount received		1,10,480.00	14,53,960.00 Cr
		from SBH Bank towards	S		
		Rent .			
8 Feb, 2008	JV 28022008	1 Being amount debtied to		34,916.00	14,88,876.00 Cr
		TDS & credited to Modi			
		Enterprises towards			
		TDS on Rent.			
03 Mar, 2008 JV 03032008	JV 03032008			1,10,480.00	15,99,356.00 Cr
,		from SBH Bank towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
		Rent .			
31 Mar, 2008	JV 31032008	Being amount debtied to		34,916.00	16,34,272.00 Cr
71 Wai, 2000	37 31032000 7	TDS & credited to Modi		34,310.00	10,04,272.00 01
		Enterprises towards			
		TDS on Rent. Total/Closing Balance		16,34,272.00	16,34,272.00 Cr
Srovity Do	nt receipte			10,54,272.00	
Gravity - Re	-	Opening Balance		400.00	0.00 Cr
4 Apr, 2007	SBR A04042007	Being cheque Received		160.00	160.00 Cr
		towards Rent			
0 Apr, 2007	SBR A10042007	1 Being cheque Received		160.00	320.00 Cr
		towards Rent			
2 Apr, 2007	SBR A12042007	5 Being cheque Received		160.00	480.00 Cr
		towards Rent			
	SBR A12042007	6 Being cheque Received		160.00	640.00 Cr
		towards Rent			
4 May, 2007	SBR A04052007	5 Being cheque Received		160.00	800.00 Cr
,,		towards Rent			
7 Jun, 2007	SBR A07062007	4 Being cheque received		160.00	960.00 Cr
. 54.1, 2001	321. 707002007	from Gravity towards		130.00	550.00 01
		lease rent.		960.00	960.00 Cr
		Total/Closing Balance		900.00	900.00 CI

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

Document						
Date	Number		Narration	Debit	Credit	Running Balance
Sumangal -	Rent Receipt		Opening Balance			0.00 Cr
19 Apr, 2007	SBR A19042007	3	Being cheque Received		1,032.00	1,032.00 Cr
			towards Rent			
			Total/Closing Balance		1,032.00	1,032.00 Cr
Rajesh Park	ing - Rent Receip	ot	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		7,000.00	49,000.00 Cr
20 Nov, 2007	SBR A20112007	1	towards parking rent. 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

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

Document			Niamatian	B.1."	Dobit Crodit	Domaine Delecte	
Date	Number		Narration	Debit	Credit	Running Balance	
31 Jan, 2008	SBR A31012008	2	Being cheque received		948.00	9,480.00 Cr	
			towards rent.		0.400.00	0.400.00.0-	
Furnishing Forcast-Rent Receipt			Total/Closing Balance		9,480.00	9,480.00 Cr	
_		-	Opening Balance		400.00	0.00 Cr	
02 Jan, 2008	SBR A02012008	1	Being cheque towards		160.00	160.00 Cr	
			rent for the month of				
			July-07.				
	SBR A02012008	2	Being cheque received		320.00	480.00 Cr	
			towards rent for the				
			month of August,				
			September.				
	SBR A02012008	3	Being cheque received		960.00	1,440.00 Cr	
			towards rent for the				
			month of October,				
			November,				
			December-07 &				
			Jan-08, Feb-08, Mar-08.				
			Total/Closing Balance		1,440.00	1,440.00 Cr	
OCB -Virani	es-31,31/1,2,3 - R	ent	Opening Balance			0.00 Cr	
		_	Total/Closing Balance			0.00 Cr	
OCB - Lakh	anis(30,30/1,2,3 F	Rent	Opening Balance			0.00 Cr	
			Total/Closing Balance			0.00 Cr	
-	Rent Receipt		Opening Balance			0.00 Cr	
12 Apr, 2007	SBR A12042007	4	Being cheque Received		288.00	288.00 Cr	
			towards Rent				
18 Jul, 2007	SBR A18072007	1	Being the amt received		288.00	576.00 Cr	
			from comprint.				
30 Aug, 2007	SBR A30082007	2	Being chque received		144.00	720.00 Cr	
			from Fasshion Fever -				
			Rent Receipt towards				
			rent for the month of				
			Aug-07				
02 Nov, 2007	SBR A02112007	2	Being the amt received		288.00	1,008.00 Cr	
			towards rent.				
21 Nov, 2007	SBR A21112007	1	Being cheque received		144.00	1,152.00 Cr	
			towards rent.				
19 Dec, 2007	SBR A19122007	1	Being cheque received		144.00	1,296.00 Cr	
			towards rent.				
08 Feb, 2008	SBR A08022008	1	Being cheque received		144.00	1,440.00 Cr	
			towards rent for the				
			month of Jan-08.				
03 Mar, 2008	SBR A03032008	1	Being cheque received		144.00	1,584.00 Cr	
			towards rent for the				
			month of Feb-08.				
11 Mar, 2008	SBR A11032008	1	Being cheque received		144.00	1,728.00 Cr	
•			towards rent for the				

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

Docum Date	Number		Narration	Debit	Credit	Running Balance
			month of Mar-08.			
			Total/Closing Balance		1,728.00	1,728.00 Cr
Ashok Kumar-	Rent Receipt		Opening Balance			0.00 Cr
14 Sep, 2007 SC	CR C14092007	1	Being amount received		70,000.00	70,000.00 Cr
			towards Rent			
01 Oct, 2007 SE	3R A01102007	1	Being the amt received		92,000.00	1,62,000.00 Cr
			towards rent.			
04 Oct, 2007 SE	BR A04102007	1	Being the amt received		70,000.00	2,32,000.00 Cr
			towards rent.			
			Total/Closing Balance		2,32,000.00	2,32,000.00 Cr
American Swee	et Corn - Rent		Opening Balance			0.00 Cr
Receipt						
•			Total/Closing Balance			0.00 Cr
Adhinik Sarees	Rent Receipt		Opening Balance			0.00 Cr
	•		Total/Closing Balance			0.00 Cr
Ad Channel- Re	ent Receipt		Opening Balance			0.00 Cr
	•		Total/Closing Balance			0.00 Cr
21 Century - Re	ent Receipt		Opening Balance			0.00 Cr
21 May, 2007 S0		2	Being cash received		112.00	112.00 Cr
<i>,,</i>			from 21 Century			
			towards Rent Receipt			
09 Jul, 2007 SC	CR C09072007	2	Being cash received		112.00	224.00 Cr
, , , , , , , , , , , , , , , , , , , ,	000072007	_	towards Rent.			
28 Aug, 2007 SC	CR C28082007	3	Being cash received		112.00	336.00 Cr
_o / .ug, _oo/	02000200.	Ū	towards Rent.			000.00 0.
15 Oct, 2007 SE	BR A15102007	1	Being the cash received		224.00	560.00 Cr
		•	towards rent.			000.00 0.
23 Nov, 2007 SE	BR A23112007	1	Being cash received		224.00	784.00 Cr
		•	towards rent.			
11 Dec, 2007 SC	CR C11122007	1	Being amount rceived		112.00	896.00 Cr
		•	towards Rent.			
sc	CP C11122007	1	Being cash deposited in	112.00		784.00 Cr
	. 0	•	IDBI towards rent.			
12 Dec, 2007 SE	BR A12122007	1	Being cash received		112.00	896.00 Cr
.2 200, 2007	, , , , , , , , , , , , , , , , , , ,		towards rent.		112.00	000.00 01
16 Jan, 2008 S0	CR C16012008	2	Being amount reeived		112.00	1,008.00 Cr
	J. C. G. G. L. C.	_	towards Rent.			.,000.00
25 Jan, 2008 S0	CR C25012008	1	Being cash received		112.00	1,120.00 Cr
20 Juli, 2000 OC	511 020012000	•	towards rent .		112.00	1,120.00 01
19 Feb, 2008 S0	CR C19022008	3	Being cash received		112.00	1,232.00 Cr
13 1 05, 2000 00	DIC 013022000	3	towards rent .		112.00	1,202.00 01
			Total/Closing Balance	112.00	1,344.00	1,232.00 Cr
Top Liner Beau	ity Parlor-Rent		Opening Balance		-,	0.00 Cr
Receipt	,	•	Sporing Balarioo			3.33 01
26 Dec, 2007 SE	RD 426122007	1	Being cheque received		1,600.00	1,600.00 Cr
10 Dec, 2007 SE	DIN M20122007	1	towards rent.		1,000.00	1,000.00 CI
			Total/Closing Balance		1,600.00	1,600.00 Cr
			Total Closing Dalance		1,000.00	1,000.00 CI

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

Document		- Name 4	Dabit	Cup alia	D Dalamaa	
Date	Number		Narration	Debit	Credit	Running Balance
Wear House	- Rent Receipt		Opening Balance			0.00 Cr
19 Apr, 2007	SBR A19042007	1	Being cheque Received		2,488.00	2,488.00 Cr
			towards Rent			
17 Nov, 2007	SBR A17112007	1	Being cheque received		2,488.00	4,976.00 Cr
			towards rent.			
			Total/Closing Balance		4,976.00	4,976.00 Cr
Fasshion Fe	ver - Rent Receip	ot	Opening Balance			0.00 Cr
10 Apr, 2007	SBR A10042007	2	Being cheque Received		144.00	144.00 Cr
			towards Rent			
09 May, 2007	SCR C09052007	1	Being cash received for		144.00	288.00 Cr
			Sho No.28 for the month			
			of may-07			
15 Jun, 2007	SCR C15062007	1	Being cash received		144.00	432.00 Cr
			towards Rent.			
09 Jul, 2007	SCR C09072007	1	Being cash received		144.00	576.00 Cr
			towards Rent.			
28 Aug, 2007	SCR C28082007	1	Being cash received		144.00	720.00 Cr
_			towards Rent.			
28 Sep, 2007	SCR C28092007	2	Being cash received		144.00	864.00 Cr
·			towards Rent.			
11 Oct, 2007	SCR C11102007	1	Being cash received		144.00	1,008.00 Cr
			towards Rent.			·
13 Nov, 2007	SBR A13112007	2	Being cash received		144.00	1,152.00 Cr
,			towards rent.			,
08 Dec, 2007	SCR C08122007	2	Being amount rceived		144.00	1,296.00 Cr
,		_	towards Rent.			1,=20.00
10 Dec, 2007	SBR A10122007	1	Being cash received		144.00	1,440.00 Cr
. 0 2 00, 200.	02.1.71.10.122001	•	towards rent.			.,
	SCP C10122007	2	Being cash deposited in	144.00		1,296.00 Cr
	001 010122001	2	IDBI towards rent.	144.00		1,230.00 01
09 Jan, 2008	SCR C09012008	1	Being amount reeived		144.00	1,440.00 Cr
09 Jan, 2006	3CK C09012008	'	towards rent.		144.00	1,440.00 CI
12 Eab 2009	SCR C13022008	3			144.00	1 594 00 Cr
13 Feb, 2008	3CK C13022006	3	Being cash received towards rent.		144.00	1,584.00 Cr
40 Mar. 0000	CCD C40000000				144.00	4 700 00 Cr
12 Mar, 2008	SCR C12032008	1	Being cash received		144.00	1,728.00 Cr
			from Fashion Fever			
			towards rent.	144.00	4 972 00	4 720 00 C*
A 41 . D 1	D (((Total/Closing Balance	144.00	1,872.00	1,728.00 Cr
Aartni Devi -	Rent receipt		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
U-Foam (Mel			Opening Balance			0.00 Cr
Dayasin)-Re						
25 Apr, 2007	SCR C25042007	1	Being cash received		1,032.00	1,032.00 Cr
			towards rent for shop			
			No.UGF-5			
25 Jan, 2008	SCR C25012008	2	Being cash received		1,032.00	2,064.00 Cr

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

Document Date Number		Narration	Debit	Credit	Running Balance
		towards rent.			
		Total/Closing Balance		2,064.00	2,064.00 Cr
A.K.Watch CO (Babu Rao)		Opening Balance			0.00 Cr
UGF31-Rent receipt					
		Total/Closing Balance			0.00 Cr
Meherunissa Dayari (UGF		Opening Balance			0.00 Cr
18A)-Rent Receipt					
		Total/Closing Balance			0.00 Cr
Babu Rao-Rent receipt		Opening Balance			0.00 Cr
04 May, 2007 SBR A04052007	3	Being cheque Received		1,584.00	1,584.00 Cr
		towards Rent		4 504 00	4 504 00 0
		Total/Closing Balance		1,584.00	1,584.00 Cr
Hall Mark - Rent Receipts		Opening Balance			0.00 Cr
01 Apr, 2007 SBR A01042007	2	Being cheque received		936.00	936.00 Cr
		towards rent			
21 May, 2007 SBR A21052007	2	Being cheque Received		1,872.00	2,808.00 Cr
		towards Rent			
25 Jun, 2007 SBR A25062007	2	Being cheque received		936.00	3,744.00 Cr
		from Hall Mark towards			
		rent.			
30 Aug, 2007 SBR A30082007	4	Being chque received		936.00	4,680.00 Cr
		from Hall Mark (Arthi			
		Devi) - Rent Receipt			
		towards rent for the			
00 D 0007 ODD 10010007		month of Aug-07		000.00	5.040.00.0
03 Dec, 2007 SBR A03122007	1	Being cheque received		936.00	5,616.00 Cr
05 L. 0000 ODD A05040000		towards rent.		000.00	0.550.00.0-
25 Jan, 2008 SBR A25012008	1	Being cheque received		936.00	6,552.00 Cr
		towards rent from			
		Esspee Traders/Greet & Gift.			
10 Mar, 2008 SBR A10032008	2	Being cheque received		936.00	7,488.00 Cr
10 Mar, 2008 SBR A10032008	3	towards rent.		930.00	7,400.00 CI
		Total/Closing Balance		7,488.00	7,488.00 Cr
QVC Security Devices-Rent		Opening Balance		1,400.00	0.00 Cr
Receipts		oponing Balanco			0.00 0.
26 Dec, 2007 SBR A26122007	2	Being cheque received		4,500.00	4,500.00 Cr
20 Dec, 2007 OBIC A20122007	2	towards rent.		4,300.00	4,000.00 01
30 Jan, 2008 SBP A30012008	1	Being the amount was	4,500.00		0.00 Cr
55 Jan, 2005 - 551 7,600 12005	•	wrongly deposited in	1,000.00		0.00 01
		IDBI now reversed			
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
lakhani steel-Rent Receipt		Opening Balance	,,,,,,,,,,	,	0.00 Cr
10 Dec, 2007 SBR A10122007	4	Being cheque received		2,814.00	2,814.00 Cr
,	-	towards rent.		_,5 :5	_,555 61
SBR A10122007	5	Being cheque received		1,407.00	4,221.00 Cr
ODIT A10122001	J	Danig onoque received		1,707.00	r,221.00 OI

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

Group: Income (All amounts in Rs.)

Document	<u> </u>			
Date Number	Narration	Debit	Credit	Running Balance
	towards rent.		4 224 00	4 224 00 0-
Titon 9 Tonisha Dout Desciut	Total/Closing Balance		4,221.00	4,221.00 Cr
Titan & Tanishq - Rent Receipt	Opening Balance		47.000.00	0.00 Cr
31 Mar, 2008 SBR A31032008 1	Being cheque received		47,062.00	47,062.00 Cr
	towards rent arrears.		47,062.00	47,062.00 Cr
Page Music Pont Possints	Total/Closing Balance		47,002.00	0.00 Cr
Rose Music - Rent Receipts	Opening Balance		720.00	720.00 Cr
04 May, 2007 SBR A04052007 1	Being cheque Received towards Rent		720.00	720.00 CI
01 Aug, 2007 SBR A01082007 1	Being cheque received		720.00	1,440.00 Cr
	towards Rent.		1 110 00	4 440 00 C=
Cirl Friand Dont Bossinto	Total/Closing Balance		1,440.00	1,440.00 Cr
Girl Friend - Rent Receipts	Opening Balance		4 700 00	0.00 Cr
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			
CDD 420002007 F	of April-07 to March -08.		1,728.00	2 456 00 Cr
SBR A30062007 5	Being cheque received from Girl Friend towards		1,720.00	3,456.00 Cr
	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
10 Jul, 2007 SBR A10072007 2	received from Girl Friend		1,720.00	3,104.00 01
	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.		4 ====	0.040.00.0
SBR A06092007 3	Being the amt received		1,728.00	8,640.00 Cr
	from Girl Friend.		8,640.00	8,640.00 Cr
Excel Communications - Rent	Total/Closing Balance Opening Balance		0,040.00	0.00 Cr
	Oper in g balance			0.00 GI
Receipt	Total/Closing Balance			0.00 Cr
	Total/Closing Balance			0.00 CI

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

Document					
Date Number		Narration	Debit	Credit	Running Balance
Advertisement Exp		Opening Balance			0.00 Dr
15 Oct, 2007 SCP C15102007	7 1	Being cash paid to Deccan Chronicle towards add for the methodist complex	1,000.00		1,000.00 Dr
25 Oct, 2007 SCP C25102007	7 1	property of 500 sft. Being cash paid to	1,000.00		2,000.00 Dr
27 Oct, 2007 SCP C27102007	7 1	Deccan Chronicle towards add. Being cash paid to	1,000.00		3,000.00 Dr
27 301, 2007 301 327 102001	' '	Deccan Chronicle towards add on commercial lease bill no.S/0708/C36039.	1,000.00		3,000.00 21
05 Dec, 2007 SCP C0512200	7 1	Being cash paid to Deccan Chronicle towards paper add for MBMC.	1,000.00		4,000.00 Dr
13 Dec, 2007 SCP C1312200	7 1	Being cash paid to Deccan Chronicle towards add for commercial.	1,000.00		5,000.00 Dr
Commence		Total/Closing Balance	5,000.00		5,000.00 Dr
Conveyance		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Interest on Overdraft		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Leave Encahment.		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Methodist Cherch Rent		Opening Balance			0.00 Dr
18 May, 2007 SBP A18052007	7 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	7 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	7 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	7 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

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

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
22 Sep, 2007	SBP A22092007	1	Being cheque issued to The Executive Board of Secretary towards	2,07,360.00		10,36,800.00 Dr
	SBP A22092007	2	church rent . 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
Miscelloneo	us Expenses		Total/Closing Balance Opening Balance	24,88,320.00		24,88,320.00 Dr 0.00 Dr 0.00 Dr
Mobile Allov	wance		Total/Closing Balance Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr 0.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
_	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 103092007	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 112022008	1	Being cheque book issue charges.	57.00		335.00 Dr
			Total/Closing Balance	335.00		335.00 Dr

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

Date	cument Number	Narration	Debit	Credit	Dunning Dalance
	Number		Debit	Credit	Running Balance
Bonus		Opening Balance			0.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited	3,840.00		3,840.00 Dr
		towards Bonus Payable			
		2006-07			
	JV 06112007 3	Being amount credited	9,000.00		12,840.00 Dr
		to vasanthi towards			
		bonus			
		Total/Closing Balance	12,840.00		12,840.00 Dr
Building Ma	intaince & Alteration	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electrical Cl	harges	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Gratuity		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
nsurance E	xpenses	Opening Balance			0.00 Dr
31 Mar, 2008	SCP C31032008 1	Being cash paid to	247.00		247.00 Dr
		National Insurance Ltd			
		towards staff personal			
		accidental payment for			
		saritha & Venkatesh.			
		Total/Closing Balance	247.00		247.00 Dr
ncentives		Opening Balance			0.00 Dr
6 Nov, 2007	JV 06112007 2	Being amount credited	910.00		910.00 Dr
, , , , , , , , , , , , , , , , , , , ,		towards Incentives	0.0.00		0.0.00 2.
		2006-07			
		Total/Closing Balance	910.00		910.00 Dr
Legal exper	nses	Opening Balance			0.00 Dr
-	SCP C11062007 1	Being cash paid to	15,000.00		15,000.00 Dr
1 3011, 2007	001 011002007 1	Advocate Balagopal	10,000.00		10,000.00 Di
		towards advocate fees			
		for Ashok Kumar case			
	000 044000007 0	(Methodist Complex).	45 000 00		20 000 00 D _*
	SCP C11062007 2	Being cash paid towards	15,000.00		30,000.00 Dr
		court fees and court			
		expenses for filing of the			
		case of Ashok Kumar			
		(Methodist complex			
		basement 500 sqft.).			
3 Sep, 2007	SCP C03092007 1	Being cash paid to	5,000.00		35,000.00 Dr
		Advocate Saradhi			
		towards court fees - the			
		case of Ashok			
		Kumar(Hotel) Methodist			
		Complex.			
06 Sep, 2007	SCP C06092007 2	Being cash paid to	800.00		35,800.00 Dr
		D.R.Office towards			
		searching report for			
		"			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Humber		Modi Builders Methodist	DCDIT	Orcuit	Running Balance
			Complex firm			
			Registration.			
06 Sep, 2007	SCP C06092007	3	Being cash paid to	2,500.00		38,300.00 Dr
00 Cop, 2001	001 000002001	Ü	D.R.Office towards	2,000.00		00,000.00 21
			registration of firm Modi			
			Builders Methodist			
			Complex and Notery			
			Attestation.			
22 Sep, 2007	SCP C22092007	1	Being cash paid to civil	450.00		38,750.00 Dr
• •			court staff towards			·
			serving court notice to			
			Ashok Kumar of			
			methodist complex.			
02 Oct, 2007	SCP C02102007	1	Being cash paid to	2,500.00		41,250.00 Dr
			Saradhi(Advocate)			
			towards legal expenses			
			against Ashok Kumar			
			(Hotel) case.			
			Total/Closing Balance	41,250.00		41,250.00 Dr
Office Maint	aince		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Postage & T	elegram		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Property Tax			Opening Balance			0.00 Dr
02 Aug, 2007	SBP A02082007	1	Being chque issued to	2,949.00		2,949.00 Dr
			Greater Hyd towards			
			property tax for the			
	ODD 40000000	•	month of Aug-07	75 007 00		70 F70 00 D
	SBP A02082007	2	Being cheque Issued	75,627.00		78,576.00 Dr
	CDD 40000007	0	towards Property Tax	3,737.00		00 242 00 Dr
	SBP A02082007	3	Being cheque issued	3,737.00		82,313.00 Dr
11 Oct 2007	CDD 411102007	1	towards Property Tax Being cheque issued to	75,627.00		1,57,940.00 Dr
11 Oct, 2007	SBP A11102007	1	Greater Hyderabad	75,027.00		1,57,940.00 DI
			MCH corporation			
			towards property tax for			
			the premises SBH 1st			
			floor 104 to 106 2nd			
			floor 208 to 210 & 3rd			
			floor 304 to 310 .			
	SBP A11102007	2	Being cheque issued to	2,949.00		1,60,889.00 Dr
			Greater Hyderabad	,, , , , , ,		, ,
			Muncipal Corporation			
			towards property tax for			
			shop no07.			
			'			

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

	ument Number		Narration	Debit	Credit	Punning Palance
Date 11 Oct, 2007	SBP A11102007	7 3	Being cheque issued to	3,737.00	Credit	Running Balance 1,64,626.00 Dr
11 Oct, 2007	3BF A11102007	3	Greater Hyderabad	3,737.00		1,04,020.00 DI
			Muncipal Corporation			
			towards property tax for			
			basement Ashok Kumar			
			Hotel.			
			Total/Closing Balance	1,64,626.00		1,64,626.00 Dr
Tax Deducte	ed at Source		Opening Balance			0.00 Dr
30 Apr, 2007	JV 30042007	1	Being amount debtied to	34,916.00		34,916.00 Dr
			TDS & credited to Modi	,		,
			Enterprises towards			
			TDS on Rent.			
31 May, 2007	JV 31052007	1	Being amount debtied to	34,916.00		69,832.00 Dr
			TDS & credited to Modi			
			Enterprises towards			
			TDS on Rent.			
30 Jun, 2007	JV 30062007	1	Being amount debtied to	34,916.00		1,04,748.00 Dr
			TDS & credited to Modi			
			Enterprises towards			
			TDS on Rent.			
31 Jul, 2007	JV 31072007	1	Being amount debtied to	34,916.00		1,39,664.00 Dr
			TDS & credited to Modi			
			Enterprises towards			
			TDS on Rent.			
31 Aug, 2007	JV 31082007	1	Being amount debtied to	34,916.00		1,74,580.00 Dr
			TDS & credited to Modi			
			Enterprises towards			
	N/ 0000000		TDS on Rent.	0.4.040.00		0.00.400.00 D
30 Sep, 2007	JV 30092007	1	Being amount debtied to	34,916.00		2,09,496.00 Dr
			TDS & credited to Modi			
			Enterprises towards			
20 Oct 2007	IV 20102007	4	TDS on Rent. Being amount debtied to	34,916.00		2,44,412.00 Dr
30 Oct, 2007	JV 30102007	1	TDS & credited to Modi	34,910.00		2,44,412.00 DI
			Enterprises towards			
			TDS on Rent.			
30 Nov. 2007	JV 30112007	1	Being amount debtied to	34,916.00		2,79,328.00 Dr
30 1404, 2007	01 00112007	•	TDS & credited to Modi	01,010.00		2,70,020.00 D1
			Enterprises towards			
			TDS on Rent.			
31 Dec, 2007	JV 31122007	1	Being amount debtied to	34,916.00		3,14,244.00 Dr
			TDS & credited to Modi	·		
			Enterprises towards			
			TDS on Rent.			
31 Jan, 2008	JV 31012008	1	Being amount debtied to	34,916.00		3,49,160.00 Dr
			TDS & credited to Modi			
			Enterprises towards			

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

Document	— Namadian	D.1.4	0 114	D
Date Number	Narration	Debit	Credit	Running Balance
	TDS on Rent.			
28 Feb, 2008 JV 28022008 1	Being amount debtied to	34,916.00		3,84,076.00 Dr
	TDS & credited to Modi			
	Enterprises towards			
	TDS on Rent.			
31 Mar, 2008 JV 31032008 2	Being amount debtied to	34,916.00		4,18,992.00 Dr
	TDS & credited to Modi			
	Enterprises towards			
	TDS on Rent.			
	Total/Closing Balance	4,18,992.00		4,18,992.00 Dr
Telephone Calls	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Transportation	Opening Balance			0.00 Dr
01 Dec, 2007 SCP C01122007 3	Being cash paid to	720.00		720.00 Dr
	Rangaiah towards			
	loading of P.V.C sheets,			
	jallies, pipes etc.			
22 Dec, 2007 SCP C22122007 3	Being cash paid to	1,500.00		2,220.00 Dr
	Akbar towards shifting of			
	channel gate from abids			
	to Azamabad in DCM.			
	Total/Closing Balance	2,220.00		2,220.00 Dr
Repairs & Renovation	Opening Balance			0.00 Dr
01 Dec, 2007 SCP C01122007 1	Being cash paid to	3,000.00		3,000.00 Dr
	Satyam towards			
	removing of P.V.C			
	sheets, cutting of shad			
	pipes dismentaling			
	compound wall.			
SCP C01122007 2	'	1,700.00		4,700.00 Dr
	Farooq Bhai towards			
	shifting of scrap from			
	MBMC(abids to			
	azamabad).			
14 Dec. 2007 SCP C14122007 1		300.00		5,000.00 Dr
,	Surender towards			7,
	shifting of cement bags			
	from road to first floor.			
17 Dec. 2007 SBP A17122007 1		5,812.00		10,812.00 Dr
200, 200.	Viswakarma Enterprises	3,3 .2.33		.0,0.2.00 2.
	towards supply of sand			
	for renovation.			
22 Dec, 2007 SBP A22122007 1		5,500.00		16,312.00 Dr
	Mayur Enterprises	5,550.00		10,012.00 DI
	towards purchase of			
	cement against bill			
	no.139 dt. 11-12-07.			
	110.138 at. 11-12-07.			

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

	ument					B' B.I
Date Number			Narration	Debit	Credit	Running Balance
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 dismentaling 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

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		construction of	Debit	Credit	Running balance
			compound wall and			
			bricks shifting fixing of			
			gate and patch up works.			
05 Jan, 2008	SCP C05012008	4	Being cash paid to	1,732.00		45,305.00 Dr
05 Jan, 2006	3CF C03012006	4	P.Shyam Rao towards	1,732.00		45,303.00 DI
			purchasing of bricks for			
			basement wall.			
07 Jan, 2008	SCP C07012008	1	Being cash paid to	720.00		46,025.00 Dr
o. oa., 2000	00. 00.0.2000	•	Raghu towards shifting	5.55		10,020.00 2.
			of pavers from trally to			
			inside of shutter laying of			
			sand.			
19 Jan, 2008	SCP C19012008	1	Being cash paid to	2,400.00		48,425.00 Dr
			Khaleel Ahmed towards			
			pavers transfer from			
			MBMC to Azamabad			
			vehicle no. AP 12V 5364			
			ded wills labours two			
			trips.			
	SCP C19012008	2	Being cash paid to	200.00		48,625.00 Dr
			Venkatesh towards			
			electrical labour			
			payment to work on			
			basement floor			
	SCP C19012008	3	Being cash paid to	300.00		48,925.00 Dr
			satyanarayana towards			
			polishing after washing			
			cleaning.			
28 Jan, 2008	SBP A28012008	1	Being cheque issued to	2,296.00		51,221.00 Dr
			Rohit Electricals &			
			Engineering towards			
			supply of electrical items			
			against bill no.118			
00 5-6 0000	SCP C02022008	4	dt.12-01-08. Being cash paid to	2,500.00		53,721.00 Dr
02 Feb, 2006	3CP C02022006	1	Amjath Khan towards	2,500.00		55,721.00 DI
			shutter repair with			
			material(bearings,			
			greese springs gate			
			welding fixing, ground			
			floor bathroom grill			
			fixing.			
	SCP C02022008	2	Being cash paid to	610.00		54,331.00 Dr
			Satyanarayana towards			- ,
			civil work at basement.			

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

	cument	Nametica	B-114	0 !!./	Din a Delen
Date	Number	Narration	Debit	Credit	Running Balance
02 Feb, 2008	SCP C02022008 3	Being cash paid to	300.00		54,631.00 Dr
		Lingamma towards			
		basement cave washing			
		and cleaning water			
		curing payment of extra			
		bricks shifting.			
09 Feb, 2008	JV 09022008 1	Being amount deducted	5,000.00		59,631.00 Dr
		towards advance			
		payment made to Abdul			
		Ansari on his Fale celing			
		bill.			
	SBP A09022008 1	Being cheque issued to	1,317.00		60,948.00 Dr
		Sehgal Enterprises			
		towards purchase of			
		Electrical item against			
		bill nos.8631 & 8457			
		dt.12-01-08.			
	SBP A09022008 2	Being cheque issued to	4,835.00		65,783.00 Dr
		Abdul Malik towards			
		false ceiling, pop cutting			
		in shop renovation .			
16 Feb, 2008	JV 16022008 1	Being amount deducted	200.00		65,983.00 Dr
		from Murali towards			
		advance payment.			
	SBP A16022008 1	Being cheque issued to	2,800.00		68,783.00 Dr
		Murali towards painting			
		of shop (renovation			
		work).			
23 Feb, 2008	SBP A23022008 1	Being cheque issued to	864.00		69,647.00 Dr
		Industrial Electricals			
		towards purchase of			
		CFL fittings against bill			
		no.3507 Dt.12-01-08.			
	SBP A23022008 2	Being cheque issued to	3,115.00		72,762.00 Dr
		Ganji Brothers towards			
		purchase of paints			
		against bill no,2385			
		Dt.2-2-08.			
	SBP A23022008 3	Being cheque issued to	624.00		73,386.00 Dr
		Santosh Associates			
		towards purchase of			
		paints against bill			
		no,1801 Dt.2-2-08.			
01 Mar, 2008	SCP C01032008 1	Being cash paid to	1,000.00		74,386.00 Dr
		Khaleel Ahmed towards			
		dismantal lifting vehicle			
		no.AP 10 V 1669.			

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

Document Number	Morrotion	Dobit	Cradit	Dunning Polonos
Date Number	Narration	Debit	Credit	Running Balance
03 Mar, 2008 SCP C03032008	1 Being cash paid to	144.00		74,530.00 Dr
	Industrial Electrical			
	towards rate difference			
	against bill no.3507			
	dt.12-01-08. Total/Closing Balance	74,530.00		74,530.00 Dr
Printing & Stationery	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ROC Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Audit Fee	Opening Balance			0.00 Dr
13 Aug, 2007 SBP A13082007	1 Being rent received from	1,684.00		1,684.00 Dr
	Audit Fee for the month			
	of August-07			
	Total/Closing Balance	1,684.00		1,684.00 Dr
Salaries Paid	Opening Balance			0.00 Dr
01 Apr, 2007 JV 01042007 1	Being amount credited	4,458.00		4,458.00 Dr
	towards Salary for the			
	month March 2007 to			
	Venkatesh.			
11 Apr, 2007 SBP A11042007	1 Being cheque issued to	6,637.00		11,095.00 Dr
	D.Vasanthi against			
	salary for the month of			
	March-07.			
01 May, 2007 JV 01052007 1	Being amount credited	5,267.00		16,362.00 Dr
	towards salary for the	·		,
	month of March 07			
01 Jun, 2007 JV 01062007 1	Being amount credited	4,490.00		20,852.00 Dr
	towards salary for the	·		
	month of May 07			
01 Jul, 2007 JV 01072007 1	Being amount credited	5,267.00		26,119.00 Dr
	towards salary for the	·		
	month of june 07			
01 Aug, 2007 JV 01082007 1	Being amount credited	4,797.00		30,916.00 Dr
	towards salary for the			
	month of july 07			
01 Sep, 2007 JV 01092007 1	Being amount credited	5,103.00		36,019.00 Dr
	towards salary for the	·		
	month of August 07			
06 Sep, 2007 JV 06092007 1	Being amount credited	4,645.00		40,664.00 Dr
	to Sudhakar towards			
	salary for the month of			
	August 07.			
01 Oct, 2007 JV 01102007 1	Being amount credited	5,900.00		46,564.00 Dr
	towards salary for the			
	month of September 07			
08 Oct, 2007 JV 08102007 1	Being amount credited	4,500.00		51,064.00 Dr
70 001, 2001 01 00102007 1	Doing amount oround	1,500.00		31,001.00 DI

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

Doc Date	um	Number		Narration	Debit	Credit	Running Balance
Date		Number		to Sudhakar towards	Debit	Credit	Running Balance
				salary for the month of			
				September 07.			
01 Nov, 2007	.IV	01112007	1	Being amount credited	5,256.00		56,320.00 Dr
011101, 2007	0 0	01112007	•	towards salary for the	0,200.00		00,020.00 D1
				month of October 07			
01 Dec, 2007	J۷	01122007	1	Being amount credited	5,425.00		61,745.00 Dr
,				towards salary for the	,		,
				month of November 07			
05 Dec, 2007	J۷	05122007	1	Being amount credited	3,335.00		65,080.00 Dr
•				to Saritha towards salary	,		·
				for the month of			
				November 07.			
01 Jan, 2008	J۷	01012008	1	Being amount credited	6,180.00		71,260.00 Dr
				towards salary for the			
				month of December 07			
05 Jan, 2008	JV	05012008	1	Being amount credited	4,000.00		75,260.00 Dr
				to Saritha towards salary			
				for the month of			
				December 07.			
01 Feb, 2008	JV	01022008	1	Being amount credited	5,409.00		80,669.00 Dr
				towards salary for the			
				month of January 08			
	J۷	01022008	2	Being amount credited	4,258.00		84,927.00 Dr
				to Saritha towards salary			
				for the month of January			
00.140000	n.,	00000000	•	08.	F 600 00		00 F32 00 D-
03 Mar, 2008	J۷	03032008	3	Being amount credited	5,606.00		90,533.00 Dr
				to Venkatesh towards salary for the month of			
				March 2008.			
04 Mar, 2008	JV	04032008	1	Being amount credited	4,138.00		94,671.00 Dr
04 Mai, 2000	JV	04032000	'	to Saritha towards salary	4,130.00		34,071.00 DI
				for the month of			
				February 08.			
31 Mar, 2008	JV	31032008	5	Being amount credited	4,000.00		98,671.00 Dr
,	-		-	to Saritha towards salary	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				for the month of March			
				08.			
	J۷	31032008	5	Being amount credited	4,950.00		1,03,621.00 Dr
				to Venkatesh towards			
				salary for the month of			
				March 08.			
				Total/Closing Balance	1,03,621.00		1,03,621.00 Dr
I.T. Represe				Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	6	Being amount debited to	1,684.00		1,684.00 Dr

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

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				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
Depreciation	1			Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	7	Being amount debited to	3,69,431.00		3,69,431.00 Dr
				Depreciation & Credited			
				to Building towards			
				Depreciation @ 10%			
	J۷	31032008	7	Being amount debited to	2,549.00		3,71,980.00 Dr
				Depreciation & Credited	_,		-,-,
				to Furniture & Fixtures			
				towards Depreciation @			
				10%			
	JV	31032008	7	Being amount debited to	134.00		3,72,114.00 Dr
	JV	31032006	,		134.00		3,72,114.00 DI
				Depreciation & Credited			
				to Electrical Equipments			
				towards Depreciation @			
				15%			
	JV	31032008	7	Being amount debited to	158.00		3,72,272.00 Dr
				Depreciation & Credited			
				to Exhaust Systems			
				towards Depreciation @			
				15%			
	J۷	31032008	7	Being amount debited to	515.00		3,72,787.00 Dr
				Depreciation & Credited			
				to Plant & Machinery			
				towards Depreciation @			
				15%			
	J۷	31032008	7	Being amount debited to	487.00		3,73,274.00 Dr
				Depreciation & Credited			
				to Motor Pump towards			
				Depreciation @ 15%			
	J۷	31032008	7	Being amount debited to	553.00		3,73,827.00 Dr
				Depreciation & Credited			-, -,-
				to Cell Phones towards			
				Depreciation @ 15%			
				Total/Closing Balance	3,73,827.00		3,73,827.00 Dr
				. ctay c.comig Dalamos	0,10,021100		0,10,021100 21

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

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

Decement Nl	A	B.14	0	
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 Being amount credited towards Salary for the month March 2007 to Venkatesh.	4,458.00		
JV 01042007 2	Birla Sunlife 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		
	Birla infrastructure Fund 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	
Date Total	illifastructure i unu.	11,866.26	11,866.26	
30 Apr, 2007				
JV 30042007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		
	State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00	
Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00	
01 May, 2007 JV 01052007 1	Venkatesh Being amount credited towards salary for the month		5,267.00	
	of March 07 Salaries Paid Being amount credited towards salary for the month	5,267.00		
Date Total	of March 07	5,267.00	5,267.00	

Document Number	er	Account/Narration	Debit	Credit
03 May, 2007				
JV 03052007 1		Modi Enterprises (SBH)	1,23,790.00	
		Being amount received from SBH Bank towards		
		Rent and Maintaince.		
		State Bank of Hyderabad - Rent		1,10,480.00
		Receipt. Being amount received from SBH Bank towards		
		Rent .		
		Methodist Complex Tenance		13,310.00
		Association		
		Being amount received from SBH Bank towards		
		Maintenance		
JV 03052007 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	13,310.00	
		Association		
		Being cheque issued by Modi Enterpriss (SBH) to		
		Methodist Complex Tenants Assn towards maintenance charges		
Date Total		maintenance charges	1,37,100.00	1,37,100.00
			-,,	2,01,100
31 May, 2007				
JV 31052007 1		Tax Deducted at Source	34,916.00	
		Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent		34,916.00
		Receipt.		34,910.00
		Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent.		
Date Total			34,916.00	34,916.00
01 lun 2007				
01 Jun, 2007 JV 01062007 1		Venkatesh		4,490.00
0 v 0 1002001 1		Being amount credited towards salary for the month		4,430.00
		of May 07		
		Salaries Paid	4,490.00	
		Salaties r alu	4,490.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month		
Date Total	of May 07	4,490.00	4,490.00
Date Iotal		4,430.00	4,430.00
03 Jun, 2007			
JV 03062007 1	Modi Enterprises (SBH)		13,310.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		13,310.00	13,310.00
05 Jun, 2007			
JV 05062007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince. State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		1,10,400.00
	Being amount received from SBH Bank towards		
	Rent .		42.240.00
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards		
D . T . I	Maintenance.	4 00 700 00	4 00 700 00
Date Total		1,23,790.00	1,23,790.00
30 Jun, 2007			
JV 30062007 1	Tax Deducted at Source	34,916.00	
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total	Enterprises towards 100 off Nefft.	34,916.00	34,916.00
		,	•

Document Number	Account/Narration	Debit	Credit
01 Jul, 2007			
JV 01072007 1	Venkatesh Being amount credited towards salary for the month		5,267.00
	of june 07 Salaries Paid	F 267 00	
	Being amount credited towards salary for the month	5,267.00	
Date Total	of june 07	5,267.00	5,267.00
00 1.1 0007		, , ,	, , ,
03 Jul, 2007 JV 03072007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent . Methodist Complex Tenance		13,310.00
	Association		10,01010
	Being amount received from SBH Bank towards Maintenance		
Date Total		1,23,790.00	1,23,790.00
31 Jul, 2007			
JV 31072007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent		34,916.00
	Receipt.		0 1,0 10100
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Aug, 2007			
JV 01082007 1	Venkatesh Being amount credited towards salary for the month		4,797.00
	of july 07 Salaries Paid	4,797.00	
	Galaties I alu	4,737.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month		
Data Tatal	of july 07	4 707 00	4 707 00
Date Total		4,797.00	4,797.00
03 Aug, 2007			
JV 03082007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		10,010.00
	Being amount received from SBH Bank towards		
	Maintenance.		
JV 03082007 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	13,310.00	
	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 Aug, 2007	Tay Dadistad at Causes	24.040.00	
JV 31082007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		2 1,0 1 2 1 2
	Being amount debtied 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		5,103.00

Document Number	Account/Narration	Debit	Credit
	of August 07		
	Salaries Paid Being amount credited towards salary for the month	5,103.00	
	of August 07		
Date Total	5.7 tagust 5.	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		1,10,480.00
	Receipt.		
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		,
	Being amount received from SBH Bank towards		
JV 03092007 2	Maintenance. Modi Enterprises (SBH)		13,310.00
JV 03092007 2	Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Data Tatal	maintenance charges	4 07 400 00	4 07 400 00
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	1,0 10100	
	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	

Document Number	Account/Narration	Debit	Credit
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00
Date Total	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		5,900.00
	Salaries Paid Being amount credited towards salary for the month of September 07	5,900.00	
Date Total	or depletified of	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.	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
JV 03102007 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 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

Document Nur	nber	Account/Narration	Debit	Credit
08 Oct, 2007				0.00
JV 08102007	1	Sudhakar		4,500.00
		Being amount credited to Sudhakar towards salary		
		for the month of September 07. Salaries Paid	4,500.00	
		Being amount credited to Sudhakar towards salary	4,300.00	
		for the month of September 07.		
Date Total			4,500.00	4,500.00
30 Oct, 2007				
JV 30102007	1	Tax Deducted at Source	34,916.00	
		Being amount debtied to TDS & credited to Modi	,	
		Enterprises towards TDS on Rent.		24.242.22
		State Bank of Hyderabad - Rent		34,916.00
		Receipt. Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent.		
Date Total			34,916.00	34,916.00
01 Nov, 2007				
•	1	Venkatesh		5,256.00
		Being amount credited towards salary for the month		5,25335
		of October 07		
		Salaries Paid	5,256.00	
		Being amount credited towards salary for the month of October 07		
Date Total		3. 33.33. 3.	5,256.00	5,256.00
03 Nov, 2007 JV 03112007	1	Madi Entarprises (SPH)	1 22 700 00	
JV UST12007	ı	Modi Enterprises (SBH) Being amount received from SBH Bank towards	1,23,790.00	
		Rent and Maintaince.		
		State Bank of Hyderabad - Rent		1,10,480.00
		Receipt.		
		Being amount received from SBH Bank towards Rent .		
		Methodist Complex Tenance		13,310.00
		Association		12,270.00
		Being amount received from SBH Bank towards		

Document Number	Account/Narration	Debit	Credit
	Maintenance.		
JV 03112007 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	13,310.00	
	Association	10,01010	
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Data Tatal	maintenance charges	4 27 400 00	4 27 400 00
Date Total		1,37,100.00	1,37,100.00
06 Nov, 2007			
JV 06112007 1	Bonus	3,840.00	
	Being amount credited towards Bonus Payable		
	2006-07		0.040.00
	Venkatesh		3,840.00
	Being amount credited towards Bonus Payable 2006-07		
JV 06112007 2	Incentives	910.00	
	Being amount credited towards Incentives 2006-07		
	Venkatesh		910.00
JV 06112007 3	Being amount credited towards Incentives 2006-07 Vasanthi		9,000.00
30 00112007 3	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	34,916.00	
0. 00112001 1	Being amount debtied to TDS & credited to Modi	0-1,0 10.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi		
Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00
Dato Iotal		5-1,5 10.00	34,310.00

Document Number	Account/Narration	Debit	Credit
01 Dec, 2007			5 405 00
JV 01122007 1	Venkatesh Being amount credited towards salary for the month		5,425.00
	of November 07		
	Salaries Paid	5,425.00	
	Being amount credited towards salary for the month of November 07		
Date Total	or November of	5,425.00	5,425.00
00 D = 0007			
03 Dec, 2007 JV 03122007 1	Modi Enterprises (SBH)	1,23,790.00	
JV 03122007 1	Being amount received from SBH Bank towards	1,23,790.00	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,310.00
	Association Being amount received from SBH Bank towards		
	Maintenance.		
JV 03122007 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	13,310.00	
	Association		
	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		3,335.00
	Being amount credited to Saritha towards salary for the month of November 07.		
	Salaries Paid	3,335.00	
	Being amount credited to Saritha towards salary for	5,555.55	
Data Tatal	the month of November 07.	3,335.00	3,335.00
Date Total		3,335.00	ა,აან.00

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

Document Number				
Date Total Methodist Complex Tenants Assn towards maintenance charges 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,000.	Document Number		Debit	Credit
JV 05012008 1 saritha Being amount credited to Saritha towards salary for the month of December 07. Salaries Paid 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 debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 01 Feb, 2008 JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	Methodist Complex Tenants Assn towards	1,37,100.00	1,37,100.00
Being amount credited to Saritha towards salary for the month of December 07. 4,000.00 5,4916.00 5,409.00 5,409.00 Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount credited to Saritha towards salary for		4,000.00
Date Total 31 Jan, 2008 JV 31012008 1 Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 101 Feb, 2008 JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount credited to Saritha towards salary for	4,000.00	
JV 31012008 1 Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 4,916.00 34,916.00 4,258.00 Being amount credited towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	the month of December 07.	4,000.00	4,000.00
State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 4,00.00 5,409.00 Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount debtied to TDS & credited to Modi	34,916.00	
Date Total O1 Feb, 2008 JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited towards salary for the month of January 08 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00
JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid JV 01022008 2 Saritha Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00
Salaries Paid Being amount credited towards salary for the month of January 08 JV 01022008 2 Saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid 4,258.00 Being amount credited to Saritha towards salary for the month of January 08.	•	Being amount credited towards salary for the month		5,409.00
JV 01022008 2 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Salaries Paid Being amount credited towards salary for the month	5,409.00	
Being amount credited to Saritha towards salary for the month of January 08.	JV 01022008 2	saritha Being amount credited to Saritha towards salary for the month of January 08.		4,258.00
		Being amount credited to Saritha towards salary for	4,258.00	
	Date Total		9,667.00	9,667.00

Document Number	Account/Narration	Debit	Credit
03 Feb, 2008			
JV 03022008 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		, ,
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		
	Being amount received from SBH Bank towards		
JV 03022008 2	Maintenance. Modi Enterprises (SBH)		13,310.00
3V 03022000 2	Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges	40.040.00	
	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		5,000.00
	Being amount deducted towards advance payment		,
	made to Abdul Ansari on his Fale celing bill.		
	Repairs & Renovation Being amount deducted towards advance payment	5,000.00	
	made to Abdul Ansari on his Fale celing bill.		
Date Total		5,000.00	5,000.00
40.51.0005			
16 Feb, 2008 JV 16022008 1	Murali on account		200.00
JV 16022008 1	Being amount deducted from Murali towards		∠00.00
	advance payment.		
	Repairs & Renovation	200.00	
	Being amount deducted from Murali towards		
Date Total	advance payment.	200.00	200.00
		203.00	250.00

Document Number	Account/Narration	Debit	Credit
28 Feb, 2008 JV 28022008 1	Tax Deducted at Source	34,916.00	
JV 20022000 I	Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi		
Date Total	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)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,310.00
	Association		
	Being amount received from SBH Bank towards		
11/ 00000000 0	Maintenance.		40.040.00
JV 03032008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
JV 03032008 3	maintenance charges Venkatesh		5,606.00
0 v 03032000 3	Being amount credited to Venkatesh towards salary		3,000.00
	for the month of March 2008.		
	Salaries Paid	5,606.00	
	Being amount credited to Venkatesh towards salary		
Date Total	for the month of March 2008.	1,42,706.00	1,42,706.00

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

Document Number	Account/Narration	Debit	Credit
	transferred to MCTA.		
	Methodist Complex Tenance		3,780.00
	Association		
	Being amount transferred from Adhunik Saree -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Bhoom Town - Maint. Receipt	8,800.00	
	Being amount transferred from Bhoom Town -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		8,800.00
	·		0,000.00
	Association		
	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.+		
	Canara Bank - Maint. Receipt	28,624.00	
	Being amount transferred from Canara Bank -	20,02 1.00	
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		28,624.00
	Association		
	Being amount transferred from Canara Bank -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Comprint - Maint. Receipt	5,330.00	
	Being amount transferred from Comprint - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		5,330.00
	Association		
	Being amount transferred from Comprint - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	DCB Bank- Maint. Receipt	1,45,132.00	
	Being amount transferred from DCB Bank - Maint		

Document Number	Account/Narration	Debit	Credit
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		1,45,132.00
	Association		
	Being amount transferred from DCB Bank - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Furnishing Forcast- Maint.	6,141.00	
	Receipt		
	Being amount transferred from Furnishing Forcast -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		6,141.00
	Association		
	Being amount transferred from Furnishing Forcast -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.	00.540.00	
	Girl Friend - Maint. Receipt	20,540.00	
	Being amount transferred from Girl Friend - Maint Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		20,540.00
	Association		20,540.00
	Being amount transferred from Girl Friend - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Greet & Gift Maint.Receipt	43,290.00	
	Being amount transferred from Greet & Gift - Maint	10,200.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		43,290.00
	Association		,
	Being amount transferred from Greet & Gift - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Hall Mark- Maint. Receipt	19,916.00	
	Being amount transferred from Hall Mark - Maint		
	Receipt to Methodist Complex Tenants Association		

Document Number	Account/Narration	Debit	Credit
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		19,916.00
	Association		
	Being amount transferred from Hall Mark - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Kalpataru- Maint. Receipt	14,476.00	
	302(Appa Rao)		
	Being amount transferred from Kalpataru - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		4.4.
	Methodist Complex Tenance		14,476.00
	Association		
	Being amount transferred from Kalpataru - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.	000.00	
	Kanya - Maint. Receipt	630.00	
	Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		630.00
	Association		030.00
	Being amount transferred from Kanya - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Little Smile - Maint. Receipt	13,920.00	
	Being amount transferred from Little Smile - Maint	10,020.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		13,920.00
	Association		,
	Being amount transferred from Little Smile - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Mobile Soluation-Maint. Receipt	18,816.00	
	Being amount transferred from Mobile Solutions -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		18,816.00

Document Number	Account/Narration	Debit	Credit
	Association		2124110
	Being amount transferred from Mobile Solutions -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Music Gallery - Maint. Receipt	6,300.00	
	Being amount transferred from Music Gallery -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		0 000 00
	Methodist Complex Tenance		6,300.00
	Association		
	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	New Girl Friend- Maintaince	2,340.00	
	Receipt.	2,0 10.00	
	Being amount transferred from New Girl Friend -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		2,340.00
	Association		
	Being amount transferred from New Girl Friend -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Khaleel Watch-Maint. Receipt	6,204.00	
	Being amount transferred from Khaleel Watch -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		6,204.00
	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	

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		32,555.00
	Association		
	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		50,000.00
	Association		
	Being amount transferred from Titan & Tanishq -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Top Lines Beauty Parlor-Maint	8,000.00	
	Receipt		
	Being amount transferred from Top Liner Beauty		
	Parlor - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.		0 000 00
	Methodist Complex Tenance		8,000.00
	Association		
	Being amount transferred from Top Liner Beauty		
	Parlor - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.	7 000 00	
	U-Four- Maint. Receipt	7,800.00	
	Being amount transferred from U Foam - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		7,800.00
	Methodist Complex Tenance		7,000.00
	Association		
	Being amount transferred from U Foam - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		

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		22,000.00
	Association		
	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	21,000.00	
	to Methodist Complex Tenants Association towards		
	maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		24,000.00
	Association		
	Being amount transferred from LCC - Maint Receipt		
	to Methodist Complex Tenants Association towards		
	maintenance charges transferred to MCTA.		5 000 00
	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	5,000.00	
	Association	,	
	Being amount transferred from Amrutha Industries -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
N/ 0400000	transferred to MCTA.	40.000.00	
JV 31032008 4	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		12,600.00
	Association		,
	Being amount transferred from Fashion Fever -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		

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 Maintenence receipt Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants	5,920.00	
	Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges		5,920.00
	transferred to MCTA. Nitiraj Engineering - Maint. Receipts Being amount transferred from Nitraj Engg - Maint	2,437.00	
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Nitraj Engg - Maint Receipt to Methodist Complex Tenants Association		2,437.00
	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	12,400.00	12,400.00
	Association Being amount transferred from Pioneer Info - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.		

Document Number	Account/Narration	Debit	Credit
	QVC Security Devices-Maint.	9,000.00	
	Receipt		
	Being amount transferred from QVC Securities		
	Divices - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.		0.000.00
	Methodist Complex Tenance		9,000.00
	Association		
	Being amount transferred from QVC Securities		
	Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges		
	transferred to MCTA.		
	SSRI-Maint.Receipt	12,500.00	
	Being amount transferred from SSRI - Maint	12,000.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		12,500.00
	Association		
	Being amount transferred from SSRI - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	A.K.Watch CoMaint. Receipt	2,280.00	
	Being amount transferred from AK Watch Co		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		2,280.00
	Association		2,200.00
	Being amount transferred from AK Watch Co Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Zumane Zilani-Maint. Receipt.	4,500.00	
	Being amount transferred from Zumane Zilani -	,	
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		4,500.00
	Association Being amount transferred from Zumane Zilani -		

Ocument Number	Account/Narration	Debit	Credit	
	Maint Receipt to Methodist Complex Tenants			
	Association towards maintenance charges			
	transferred to MCTA.			
	Kalpataru Rent & Maintaince	2,632.00		
	Receipt.			
	Being amount transferred from Kalpataru - Maint			
	Receipt to Methodist Complex Tenants Association			
	towards maintenance charges transferred to MCTA.			
	Methodist Complex Tenance		2,632.00	
	Association			
	Being amount transferred from Kalpataru - Maint			
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
	Zavi Manpower Consultancy -	16,500.00		
		16,500.00		
	Maintenance			
	Being amount transferred from Zavi Manpower Consult - Maint Receipt to Methodist Complex			
	Tenants Association towards maintenance charges			
	transferred to MCTA.			
	Methodist Complex Tenance		16,500.00	
	Association			
	Being amount transferred from Zavi Manpower			
	Consult - Maint Receipt to Methodist Complex			
	Tenants Association towards maintenance charges			
	transferred to MCTA.			
/ 31032008 5	Salaries payable		4,000.00	
	Being amount credited to Saritha towards salary for			
	the month of March 08.	4 000 00		
	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		4,330.00	
	for the month of March 08.			
	Salaries Paid	4,950.00		
	Being amount credited to Venkatesh towards salary	.,550.00		
	for the month of March 08.			
V 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			

Document Number	Account/Narration	Debit	Credit
	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.		
JV 31032008 7	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%	404.00	
	Depreciation	134.00	
	Being amount debited to Depreciation & Credited to		
	Electrical Equipments towards Depreciation @ 15%		134.00
	Electrical Equipment Being amount debited to Depreciation & Credited to		134.00
	Electrical Equipments towards Depreciation @ 15%		
	Depreciation	158.00	
	Being amount debited to Depreciation & Credited to	136.00	
	Exhaust Systems towards Depreciation @ 15%		
	Exhast Systems		158.00
	Being amount debited to Depreciation & Credited to		100.00
	Exhaust Systems towards Depreciation @ 15%		
	Depreciation	515.00	
	Being amount debited to Depreciation & Credited to	010.00	
	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		

Document Number	Account/Narration	Debit	Credit	
	Motor Pump towards Depreciation @ 15%			
	Depreciation Depreciation	553.00		
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%			
	Cellular Phones		553.00	
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%		000.00	
	Cell Phones towards Depreciation @ 15%			
Date Total		10,25,695.00	10,25,695.00	
Document Total		30,18,953.26	30,18,953.26	

MODI BUILDERS METHODIST COMPLEX 07-08

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

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

Decement Nl	A	B.14	0	
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 Being amount credited towards Salary for the month March 2007 to Venkatesh.	4,458.00		
JV 01042007 2	Birla Sunlife 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		
	Birla infrastructure Fund 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	
Date Total	illifastructure i unu.	11,866.26	11,866.26	
30 Apr, 2007				
JV 30042007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.	34,916.00		
	State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00	
Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00	
01 May, 2007 JV 01052007 1	Venkatesh Being amount credited towards salary for the month		5,267.00	
	of March 07 Salaries Paid Being amount credited towards salary for the month	5,267.00		
Date Total	of March 07	5,267.00	5,267.00	

Document Number	er	Account/Narration	Debit	Credit
03 May, 2007				
JV 03052007 1		Modi Enterprises (SBH)	1,23,790.00	
		Being amount received from SBH Bank towards		
		Rent and Maintaince.		
		State Bank of Hyderabad - Rent		1,10,480.00
		Receipt. Being amount received from SBH Bank towards		
		Rent .		
		Methodist Complex Tenance		13,310.00
		Association		
		Being amount received from SBH Bank towards		
		Maintenance		
JV 03052007 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	13,310.00	
		Association		
		Being cheque issued by Modi Enterpriss (SBH) to		
		Methodist Complex Tenants Assn towards maintenance charges		
Date Total		maintenance charges	1,37,100.00	1,37,100.00
			-,,	2,01,100
31 May, 2007				
JV 31052007 1		Tax Deducted at Source	34,916.00	
		Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent		34,916.00
		Receipt.		34,910.00
		Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent.		
Date Total			34,916.00	34,916.00
01 lun 2007				
01 Jun, 2007 JV 01062007 1		Venkatesh		4,490.00
0 v 0 1002001 1		Being amount credited towards salary for the month		4,430.00
		of May 07		
		Salaries Paid	4,490.00	
		Salaties r alu	4,490.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month		
Date Total	of May 07	4,490.00	4,490.00
Date Iotal		4,430.00	4,430.00
03 Jun, 2007			
JV 03062007 1	Modi Enterprises (SBH)		13,310.00
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to Methodist Complex Tenants Assn towards		
	maintenance charges		
Date Total		13,310.00	13,310.00
05 Jun, 2007			
JV 05062007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince. State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		1,10,400.00
	Being amount received from SBH Bank towards		
	Rent .		42.240.00
	Methodist Complex Tenance Association		13,310.00
	Being amount received from SBH Bank towards		
D . T . I	Maintenance.	4 00 700 00	4 00 700 00
Date Total		1,23,790.00	1,23,790.00
30 Jun, 2007			
JV 30062007 1	Tax Deducted at Source	34,916.00	
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total	Enterprises towards 100 off Nefft.	34,916.00	34,916.00
		•	•

Document Number	Account/Narration	Debit	Credit
01 Jul, 2007			
JV 01072007 1	Venkatesh Being amount credited towards salary for the month		5,267.00
	of june 07 Salaries Paid	F 267 00	
	Being amount credited towards salary for the month	5,267.00	
Date Total	of june 07	5,267.00	5,267.00
00 1.1 0007		, , ,	, , ,
03 Jul, 2007 JV 03072007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent . Methodist Complex Tenance		13,310.00
	Association		10,01010
	Being amount received from SBH Bank towards Maintenance		
Date Total		1,23,790.00	1,23,790.00
31 Jul, 2007			
JV 31072007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent		34,916.00
	Receipt.		0 1,0 10100
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent.		
Date Total		34,916.00	34,916.00
01 Aug, 2007			
JV 01082007 1	Venkatesh Being amount credited towards salary for the month		4,797.00
	of july 07 Salaries Paid	4,797.00	
	Galaties I alu	4,737.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month		
Data Tatal	of july 07	4 707 00	4 707 00
Date Total		4,797.00	4,797.00
03 Aug, 2007			
JV 03082007 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		10,010.00
	Being amount received from SBH Bank towards		
	Maintenance.		
JV 03082007 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	13,310.00	
	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 Aug, 2007	Tay Dadistad at Causes	24.040.00	
JV 31082007 1	Tax Deducted at Source Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		2 1,0 1 2 1 2
	Being amount debtied 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		5,103.00

Document Number	Account/Narration	Debit	Credit
	of August 07		
	Salaries Paid Being amount credited towards salary for the month	5,103.00	
	of August 07		
Date Total	5.7 tagust 5.	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		1,10,480.00
	Receipt.		
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		,
	Being amount received from SBH Bank towards		
JV 03092007 2	Maintenance. Modi Enterprises (SBH)		13,310.00
JV 03092007 2	Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Data Tatal	maintenance charges	4 07 400 00	4 07 400 00
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	1,0 10100	
	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	

Document Number	Account/Narration	Debit	Credit
	Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00
Date Total	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		5,900.00
	Salaries Paid Being amount credited towards salary for the month of September 07	5,900.00	
Date Total	or depletified of	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.	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
JV 03102007 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 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

Document Nur	nber	Account/Narration	Debit	Credit
08 Oct, 2007				0.00
JV 08102007	1	Sudhakar		4,500.00
		Being amount credited to Sudhakar towards salary		
		for the month of September 07. Salaries Paid	4,500.00	
		Being amount credited to Sudhakar towards salary	4,300.00	
		for the month of September 07.		
Date Total			4,500.00	4,500.00
30 Oct, 2007				
JV 30102007	1	Tax Deducted at Source	34,916.00	
		Being amount debtied to TDS & credited to Modi	,	
		Enterprises towards TDS on Rent.		24.242.22
		State Bank of Hyderabad - Rent		34,916.00
		Receipt. Being amount debtied to TDS & credited to Modi		
		Enterprises towards TDS on Rent.		
Date Total			34,916.00	34,916.00
01 Nov, 2007				
•	1	Venkatesh		5,256.00
		Being amount credited towards salary for the month		5,25335
		of October 07		
		Salaries Paid	5,256.00	
		Being amount credited towards salary for the month of October 07		
Date Total		3. 33.33. 3.	5,256.00	5,256.00
03 Nov, 2007 JV 03112007	1	Madi Entarprises (SPH)	1 22 700 00	
JV UST12007	ı	Modi Enterprises (SBH) Being amount received from SBH Bank towards	1,23,790.00	
		Rent and Maintaince.		
		State Bank of Hyderabad - Rent		1,10,480.00
		Receipt.		
		Being amount received from SBH Bank towards Rent .		
		Methodist Complex Tenance		13,310.00
		Association		12,270.00
		Being amount received from SBH Bank towards		

Document Number	Account/Narration	Debit	Credit
	Maintenance.		
JV 03112007 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	13,310.00	
	Association	10,01010	
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
Data Tatal	maintenance charges	4 27 400 00	4 27 400 00
Date Total		1,37,100.00	1,37,100.00
06 Nov, 2007			
JV 06112007 1	Bonus	3,840.00	
	Being amount credited towards Bonus Payable		
	2006-07		0.040.00
	Venkatesh Reing amount credited towards Repus Payable		3,840.00
	Being amount credited towards Bonus Payable 2006-07		
JV 06112007 2	Incentives	910.00	
	Being amount credited towards Incentives 2006-07		
	Venkatesh		910.00
JV 06112007 3	Being amount credited towards Incentives 2006-07 Vasanthi		9,000.00
30 00112007 3	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	34,916.00	
0. 00112001 1	Being amount debtied to TDS & credited to Modi	0-1,0 10.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi		
Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00
Dato Iotal		5-1,5 10.00	34,310.00

Document Number	Account/Narration	Debit	Credit
01 Dec, 2007			5 405 00
JV 01122007 1	Venkatesh Being amount credited towards salary for the month		5,425.00
	of November 07		
	Salaries Paid	5,425.00	
	Being amount credited towards salary for the month of November 07		
Date Total	or November of	5,425.00	5,425.00
00 D = 0007			
03 Dec, 2007 JV 03122007 1	Modi Enterprises (SBH)	1,23,790.00	
JV 03122007 1	Being amount received from SBH Bank towards	1,23,790.00	
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,310.00
	Association Being amount received from SBH Bank towards		
	Maintenance.		
JV 03122007 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	13,310.00	
	Association		
	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		3,335.00
	Being amount credited to Saritha towards salary for the month of November 07.		
	Salaries Paid	3,335.00	
	Being amount credited to Saritha towards salary for	5,555.55	
Data Tatal	the month of November 07.	3,335.00	3,335.00
Date Total		3,335.00	ა,აან.00

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

Document Number				
Date Total Methodist Complex Tenants Assn towards maintenance charges 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,37,100.00 1,000.	Document Number		Debit	Credit
JV 05012008 1 saritha Being amount credited to Saritha towards salary for the month of December 07. Salaries Paid 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 debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 01 Feb, 2008 JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	Methodist Complex Tenants Assn towards	1,37,100.00	1,37,100.00
Being amount credited to Saritha towards salary for the month of December 07. 4,000.00 5,4916.00 5,409.00 5,409.00 Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount credited to Saritha towards salary for		4,000.00
Date Total 31 Jan, 2008 JV 31012008 1 Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 15 by 2008 34,916.00 4,258.00 Being amount credited towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount credited to Saritha towards salary for	4,000.00	
JV 31012008 1 Tax Deducted at Source Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 4,916.00 34,916.00 4,258.00 Being amount credited towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	the month of December 07.	4,000.00	4,000.00
State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi Enterprises towards TDS on Rent. 34,916.00 4,00.00 5,409.00 Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Being amount debtied to TDS & credited to Modi	34,916.00	
Date Total O1 Feb, 2008 JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited towards salary for the month of January 08 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		State Bank of Hyderabad - Rent Receipt. Being amount debtied to TDS & credited to Modi		34,916.00
JV 01022008 1 Venkatesh Being amount credited towards salary for the month of January 08 Salaries Paid JV 01022008 2 Saritha Being amount credited towards salary for the month of January 08 Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.	Date Total	Enterprises towards TDS on Rent.	34,916.00	34,916.00
Salaries Paid Being amount credited towards salary for the month of January 08 JV 01022008 2 Saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid 4,258.00 Being amount credited to Saritha towards salary for the month of January 08.	•	Being amount credited towards salary for the month		5,409.00
JV 01022008 2 saritha Being amount credited to Saritha towards salary for the month of January 08. Salaries Paid Being amount credited to Saritha towards salary for the month of January 08.		Salaries Paid Being amount credited towards salary for the month	5,409.00	
Being amount credited to Saritha towards salary for the month of January 08.	JV 01022008 2	saritha Being amount credited to Saritha towards salary for the month of January 08.		4,258.00
		Being amount credited to Saritha towards salary for	4,258.00	
	Date Total		9,667.00	9,667.00

Document Number	Account/Narration	Debit	Credit
03 Feb, 2008			
JV 03022008 1	Modi Enterprises (SBH)	1,23,790.00	
	Being amount received from SBH Bank towards Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt.		, ,
	Being amount received from SBH Bank towards Rent .		
	Methodist Complex Tenance		13,310.00
	Association		
	Being amount received from SBH Bank towards		
JV 03022008 2	Maintenance. Modi Enterprises (SBH)		13,310.00
3V 03022000 2	Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges	40.040.00	
	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		5,000.00
	Being amount deducted towards advance payment		,
	made to Abdul Ansari on his Fale celing bill.		
	Repairs & Renovation Being amount deducted towards advance payment	5,000.00	
	made to Abdul Ansari on his Fale celing bill.		
Date Total		5,000.00	5,000.00
40.51.0005			
16 Feb, 2008 JV 16022008 1	Murali on account		200.00
JV 16022008 1	Being amount deducted from Murali towards		∠00.00
	advance payment.		
	Repairs & Renovation	200.00	
	Being amount deducted from Murali towards		
Date Total	advance payment.	200.00	200.00
		203.00	250.00

Document Number	Account/Narration	Debit	Credit
28 Feb, 2008 JV 28022008 1	Tax Deducted at Source	34,916.00	
JV 20022000 I	Being amount debtied to TDS & credited to Modi	34,916.00	
	Enterprises towards TDS on Rent.		
	State Bank of Hyderabad - Rent		34,916.00
	Receipt.		
	Being amount debtied to TDS & credited to Modi		
Date Total	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)	1,23,790.00	
	Being amount received from SBH Bank towards		
	Rent and Maintaince.		
	State Bank of Hyderabad - Rent		1,10,480.00
	Receipt. Being amount received from SBH Bank towards		
	Rent .		
	Methodist Complex Tenance		13,310.00
	Association		
	Being amount received from SBH Bank towards		
11/ 00000000 0	Maintenance.		40.040.00
JV 03032008 2	Modi Enterprises (SBH) Being cheque issued by Modi Enterpriss (SBH) to		13,310.00
	Methodist Complex Tenants Assn towards		
	maintenance charges		
	Methodist Complex Tenance	13,310.00	
	Association		
	Being cheque issued by Modi Enterpriss (SBH) to		
	Methodist Complex Tenants Assn towards		
JV 03032008 3	maintenance charges Venkatesh		5,606.00
0 v 03032000 3	Being amount credited to Venkatesh towards salary		3,000.00
	for the month of March 2008.		
	Salaries Paid	5,606.00	
	Being amount credited to Venkatesh towards salary		
Date Total	for the month of March 2008.	1,42,706.00	1,42,706.00

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

Document Number	Account/Narration	Debit	Credit
	transferred to MCTA.		
	Methodist Complex Tenance		3,780.00
	Association		
	Being amount transferred from Adhunik Saree -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Bhoom Town - Maint. Receipt	8,800.00	
	Being amount transferred from Bhoom Town -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		8,800.00
	·		0,000.00
	Association		
	Being amount transferred from Bhoom Town - Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.+		
	Canara Bank - Maint. Receipt	28,624.00	
	Being amount transferred from Canara Bank -	20,02 1.00	
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		28,624.00
	Association		
	Being amount transferred from Canara Bank -		
	Maint Receipt to methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Comprint - Maint. Receipt	5,330.00	
	Being amount transferred from Comprint - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		5,330.00
	Association		
	Being amount transferred from Comprint - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	DCB Bank- Maint. Receipt	1,45,132.00	
	Being amount transferred from DCB Bank - Maint		

Document Number	Account/Narration	Debit	Credit
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		1,45,132.00
	Association		
	Being amount transferred from DCB Bank - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Furnishing Forcast- Maint.	6,141.00	
	Receipt		
	Being amount transferred from Furnishing Forcast -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		6,141.00
	Association		
	Being amount transferred from Furnishing Forcast -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.	00.540.00	
	Girl Friend - Maint. Receipt	20,540.00	
	Being amount transferred from Girl Friend - Maint Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		20,540.00
	Association		20,540.00
	Being amount transferred from Girl Friend - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Greet & Gift Maint.Receipt	43,290.00	
	Being amount transferred from Greet & Gift - Maint	10,200.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		43,290.00
	Association		,
	Being amount transferred from Greet & Gift - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Hall Mark- Maint. Receipt	19,916.00	
	Being amount transferred from Hall Mark - Maint		
	Receipt to Methodist Complex Tenants Association		

Document Number	Account/Narration	Debit	Credit
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		19,916.00
	Association		
	Being amount transferred from Hall Mark - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Kalpataru- Maint. Receipt	14,476.00	
	302(Appa Rao)		
	Being amount transferred from Kalpataru - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		4.4.
	Methodist Complex Tenance		14,476.00
	Association		
	Being amount transferred from Kalpataru - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.	000.00	
	Kanya - Maint. Receipt	630.00	
	Being amount transferred from Kanya - Maint Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		630.00
	Association		030.00
	Being amount transferred from Kanya - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Little Smile - Maint. Receipt	13,920.00	
	Being amount transferred from Little Smile - Maint	10,020.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		13,920.00
	Association		,
	Being amount transferred from Little Smile - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Mobile Soluation-Maint. Receipt	18,816.00	
	Being amount transferred from Mobile Solutions -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		18,816.00

Document Number	Account/Narration	Debit	Credit
	Association		2124110
	Being amount transferred from Mobile Solutions -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Music Gallery - Maint. Receipt	6,300.00	
	Being amount transferred from Music Gallery -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		0 200 00
	Methodist Complex Tenance		6,300.00
	Association		
	Being amount transferred from Mobile Solutions - Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	New Girl Friend- Maintaince	2,340.00	
	Receipt.	2,0 10.00	
	Being amount transferred from New Girl Friend -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		2,340.00
	Association		
	Being amount transferred from New Girl Friend -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Khaleel Watch-Maint. Receipt	6,204.00	
	Being amount transferred from Khaleel Watch -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		6,204.00
	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	

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		32,555.00
	Association		
	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		50,000.00
	Association		
	Being amount transferred from Titan & Tanishq -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Top Lines Beauty Parlor-Maint	8,000.00	
	Receipt		
	Being amount transferred from Top Liner Beauty		
	Parlor - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.		0 000 00
	Methodist Complex Tenance		8,000.00
	Association		
	Being amount transferred from Top Liner Beauty		
	Parlor - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.	7 000 00	
	U-Four- Maint. Receipt	7,800.00	
	Being amount transferred from U Foam - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		7,800.00
	Methodist Complex Tenance		7,000.00
	Association		
	Being amount transferred from U Foam - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		

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		22,000.00
	Association		
	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	21,000.00	
	to Methodist Complex Tenants Association towards		
	maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		24,000.00
	Association		
	Being amount transferred from LCC - Maint Receipt		
	to Methodist Complex Tenants Association towards		
	maintenance charges transferred to MCTA.		5 000 00
	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	5,000.00	
	Association	,	
	Being amount transferred from Amrutha Industries -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
N/ 0400000	transferred to MCTA.	40.000.00	
JV 31032008 4	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		12,600.00
	Association		,
	Being amount transferred from Fashion Fever -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		

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 Maintenence receipt Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants	5,920.00	
	Association towards maintenance charges transferred to MCTA. Methodist Complex Tenance Association Being amount transferred from Arches Gallery - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges		5,920.00
	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.	2,437.00	
	Methodist Complex Tenance Association 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 Tenanta Association	12,400.00	2,437.00
	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

Document Number	Account/Narration	Debit	Credit
	QVC Security Devices-Maint.	9,000.00	
	Receipt		
	Being amount transferred from QVC Securities		
	Divices - Maint Receipt to Methodist Complex		
	Tenants Association towards maintenance charges		
	transferred to MCTA.		0.000.00
	Methodist Complex Tenance		9,000.00
	Association		
	Being amount transferred from QVC Securities		
	Divices - Maint Receipt to Methodist Complex Tenants Association towards maintenance charges		
	transferred to MCTA.		
	SSRI-Maint.Receipt	12,500.00	
	Being amount transferred from SSRI - Maint	12,000.00	
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		12,500.00
	Association		
	Being amount transferred from SSRI - Maint		
	Receipt to Methodist Complex Tenants Association		
	towards maintenance charges transferred to MCTA.		
	A.K.Watch CoMaint. Receipt	2,280.00	
	Being amount transferred from AK Watch Co		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges transferred to MCTA.		
	Methodist Complex Tenance		2,280.00
	Association		2,200.00
	Being amount transferred from AK Watch Co		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Zumane Zilani-Maint. Receipt.	4,500.00	
	Being amount transferred from Zumane Zilani -		
	Maint Receipt to Methodist Complex Tenants		
	Association towards maintenance charges		
	transferred to MCTA.		
	Methodist Complex Tenance		4,500.00
	Association		
	Being amount transferred from Zumane Zilani -	I	

Document Number	Account/Narration	Debit	Credit	
	Maint Receipt to Methodist Complex Tenants			
	Association towards maintenance charges			
	transferred to MCTA.			
	Kalpataru Rent & Maintaince	2,632.00		
	Receipt.			
	Being amount transferred from Kalpataru - Maint			
	Receipt to Methodist Complex Tenants Association			
	towards maintenance charges transferred to MCTA.		2 222 22	
	Methodist Complex Tenance		2,632.00	
	Association			
	Being amount transferred from Kalpataru - Maint			
	Receipt to Methodist Complex Tenants Association towards maintenance charges transferred to MCTA.			
	Zavi Manpower Consultancy -	16,500.00		
	Maintenance	10,500.00		
	Being amount transferred from Zavi Manpower			
	Consult - Maint Receipt to Methodist Complex			
	Tenants Association towards maintenance charges			
	transferred to MCTA.			
	Methodist Complex Tenance		16,500.00	
	Association			
	Being amount transferred from Zavi Manpower			
	Consult - Maint Receipt to Methodist Complex			
	Tenants Association towards maintenance charges			
	transferred to MCTA.			
V 31032008 5	Salaries payable		4,000.00	
	Being amount credited to Saritha towards salary for			
	the month of March 08.	4 000 00		
	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		4,330.00	
	for the month of March 08.			
	Salaries Paid	4,950.00		
	Being amount credited to Venkatesh towards salary	.,550.00		
	for the month of March 08.			
V 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			

Document Number	Account/Narration	Debit	Credit
	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.		
JV 31032008 7	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%		404.00
	Electrical Equipment		134.00
	Being amount debited to Depreciation & Credited to		
	Electrical Equipments towards Depreciation @ 15%	450.00	
	Depreciation	158.00	
	Being amount debited to Depreciation & Credited to Exhaust Systems towards Depreciation @ 15%		
			150.00
	Exhast 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	010.00	
	Plant & Machinery towards Depreciation @ 15%		
	Plant & Machinery		515.00
	Being amount debited to Depreciation & Credited to		313.00
	Plant & Machinery towards Depreciation @ 15%		
	Depreciation	487.00	
	Being amount debited to Depreciation & Credited to	107.00	
	Motor Pump towards Depreciation @ 15%		
	Motor Pump		487.00
	Being amount debited to Depreciation & Credited to		
	<u> </u>		

Document Number	Account/Narration	Debit	Credit	
	Motor Pump towards Depreciation @ 15%			
	Depreciation Depreciation	553.00		
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%			
	Cellular Phones		553.00	
	Being amount debited to Depreciation & Credited to Cell Phones towards Depreciation @ 15%		000.00	
	Cell Phones towards Depreciation @ 15%			
Date Total		10,25,695.00	10,25,695.00	
Document Total		30,18,953.26	30,18,953.26	