BOOKS OF ACCOUNTS

Name : ***M/s. Modi Properties & Investments Pvt Ltd***

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

F. Y: 2007 - 2008

MODI PROPERTIES & INV P LTD 07-08

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				53,893.83 Dr
03 Apr, 2007					
SCP C03042007 1	Being Cash paid towards On A/c Purchase of fevicol		300.00		53,593.83 Dr
	Ramulu.ON A/c			300.00 Dr	
SCP C03042007 2	Being Cash paid towords Salary Advance.		1,000.00		52,593.83 Dr
	Harinath Reddy			1,000.00 Dr	
SCP C03042007 3	Being Cash paid to G.K. Rao towords Petrol Charges.		100.00		52,493.83 Dr
	Conveyance			100.00 Dr	
SCP C03042007 4	Being Cash paid to Sathyanarayana towords repairs of 1st floor.		990.00		51,503.83 Dr
	Repairs & Rennovation - 1st Floor			990.00 Dr	
SCP C03042007 5	Being Cash paid to Ganesh towords Job Work Charges.		1,200.00		50,303.83 Dr
	Repairs & Rennovation - 1st Floor			1,200.00 Dr	
SCP C03042007 6	Being Cash paid to Ganesh towords Job Work Charges.		800.00		49,503.83 Dr
	Repairs & Rennovation - 1st Floor			800.00 Dr	
SCP C03042007 7	Being Cash paid to Tanveer towords repairs of 1st floor.		570.00		48,933.83 Dr
	Repairs & Rennovation - 1st Floor			570.00 Dr	
SCP C03042007 8	Being Cash paid Ganesh towards repairs of 1st floor.		2,020.00		46,913.83 Dr
	Repairs & Rennovation - 1st Floor			2,020.00 Dr	
SCP C03042007 9	Being Cash paid to G.k. Rao towords Telephone Charges.		500.00		46,413.83 Dr
	Telephone Bills / Internet expenses			500.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03042007 10	Being Cash paid to Prashant Kumar towords Repairing charges		1,870.00		44,543.83 Dr
	Repairs & Rennovation - 1st Floor			1,870.00 Dr	
SCP C03042007 11	Being Cash paid to Venkataramana Binding Works towards purchase of Stationary.		480.00		44,063.83 Dr
	Printing & Stationery			480.00 Dr	
SCP C03042007 12	Being Cash paid to Venkateshwar Rao towords Petrol Conveyence.		438.00		43,625.83 Dr
	Conveyance			438.00 Dr	
SCP C03042007 13	Being Cash paid towards Labour Charges.		600.00		43,025.83 Dr
	Repairs & Rennovation - 1st Floor			600.00 Dr	
SCP C03042007 14	Being Cash paid towords Purchasing of Fevicol.		1,200.00		41,825.83 Dr
	Hardware Material			1,200.00 Dr	
SCP C03042007 15	Being Cash Paid towords Salary for the Month of March 2007.		3,976.00		37,849.83 Dr
	Salaries / Wages Payable			3,976.00 Dr	
SCP C03042007 16	Being Cash paid to Ch. Ramesh towords Purchase of Petrol / Diesel Exp.		375.00		37,474.83 Dr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
SCP C03042007 17	Being Cash paid towords Lunch Allowence for labour.		2,000.00		35,474.83 Dr
	Murali on account			2,000.00 Dr	
SCP C03042007 18	Being Cash paid towards purchase of Drinking Water Bottle.		15.00		35,459.83 Dr
	Miscellaneous Expenses			15.00 Dr	
	Total / Closing Balance		**18,434.00**		**35,459.83 Dr**

MODI PROPERTIES & INV P LTD 07-08

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2007					
SCR C04042007 1	Being Cash Recived towords ON A/c Payment.	2,000.00			37,459.83 Dr
	Narender on account			2,000.00 Cr	
SCR C04042007 2	Being Cash Recived towords ON A/c Payment.	200.00			37,659.83 Dr
	Narender on account			200.00 Cr	
SCR C04042007 3	Being Cash Recived towords ON A/c Payment.	200.00			37,859.83 Dr
	Shiva Raj ON A/C.			200.00 Cr	
SCR C04042007 4	Being Cash Recived towords ON A/c Payment.	50.00			37,909.83 Dr
	Shiva Raj ON A/C.			50.00 Cr	
WTD A04042007 1	Being cash drawn from bank	20,000.00			57,909.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**22,450.00**			**57,909.83 Dr**
06 Apr, 2007					
SCP C06042007 1	Being Cash paid towords On A/c for repairing of Vehicle.		2,000.00		55,909.83 Dr
	Narender on account			2,000.00 Dr	
SCP C06042007 2	Being Cash paid towords On A/c.		200.00		55,709.83 Dr
	Narender on account			200.00 Dr	
SCP C06042007 3	Being Cash paid to G.K. Rao towords Lunch Expenses for The Month of March.		300.00		55,409.83 Dr
	Staff Welfare			300.00 Dr	
SCP C06042007 4	Being Cash paid to G.K. Rao towords Parking Charges.		322.00		55,087.83 Dr
	Miscellaneous Expenses			322.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 5	Being Cash paid towords On A/c Payment.		800.00		54,287.83 Dr
	Kishore Kumar on account			800.00 Dr	
SCP C06042007 6	Being Cash paid towords Car No AP10 H 1180 .		1,920.00		52,367.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,920.00 Dr	
SCP C06042007 7	Being Cash paid to Petrol Conveyence for Vehicle No AP 10 H 1180.		200.00		52,167.83 Dr
	Vehicle Maintenance - 4 Wheelers			200.00 Dr	
SCP C06042007 8	Being Cash paid towords Vehicle Repairs & Maintanance of Honda Shine.		164.00		52,003.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			164.00 Dr	
SCP C06042007 9	Being Cash paid to Swroopa towords Salary for the Month of March 2007.		1,604.00		50,399.83 Dr
	Salaries / Wages Payable			1,604.00 Dr	
SCP C06042007 10	Being Cash paid towords On A/c Payment.		750.00		49,649.83 Dr
	Swaroopa On A/C			750.00 Dr	
SCP C06042007 11	Being Cash paid to Prashant Kumar towords repairs & rennovation of 1st floor.		1,530.00		48,119.83 Dr
	Repairs & Rennovation - 1st Floor			1,530.00 Dr	
SCP C06042007 12	Being Cash paid towords Purchase of Acid Bottle.		120.00		47,999.83 Dr
	Sundry Purchases.			120.00 Dr	
SCP C06042007 13	Being Cash paid towords Transportation Charges through DCM.		2,700.00		45,299.83 Dr
	Transportation Charges			2,700.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 14	Being Cash paid towords On A/c Payment.		50.00		45,249.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
SCP C06042007 15	Being Cash paid towords On A/c Payment.		5,731.00		39,518.83 Dr
	Ramulu.ON A/c			5,731.00 Dr	
SCP C06042007 16	Being Cash paid to Purllaiah Job Work Charges towords Unloading of Solid Bricks.		400.00		39,118.83 Dr
	Repairs & Rennovation - 1st Floor			400.00 Dr	
SCP C06042007 17	Being Cash Paid towords Purchase of Doc Mesh		135.00		38,983.83 Dr
	Sundry Purchases.			135.00 Dr	
SCP C06042007 18	Being Cash paid towords Purchase of Sponges.		72.00		38,911.83 Dr
	Sundry Purchases.			72.00 Dr	
SCP C06042007 19	Being Cash paid towords purchase of Buckets.		100.00		38,811.83 Dr
	Sundry Purchases.			100.00 Dr	
SCP C06042007 20	Being Cash paid towords Purchase of Plumbing & Sanitary Material.		215.00		38,596.83 Dr
	Plumbing & Sanitary Material			215.00 Dr	
	Total / Closing Balance		**19,313.00**		**38,596.83 Dr**
07 Apr, 2007					
WTD A07042007 1	Being cash drawn from bank	10,000.00			48,596.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**10,000.00**			**48,596.83 Dr**

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2007					
SCP C08042007 1	Being Cash paid towords On A/c Payment		200.00		48,396.83 Dr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C08042007 2	Being Cash paid towords Salary Advance.		500.00		47,896.83 Dr
	Venkateshwar Rao			500.00 Dr	
SCP C08042007 3	Being Cash paid towords Vehicle Repairs & Maintanance of Hero Honda AP 9 5244.		1,330.00		46,566.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,330.00 Dr	
SCP C08042007 4	Being Cash paid towords Salary Advance For the Month of March.2007.		2,000.00		44,566.83 Dr
	Majid Uddin			2,000.00 Dr	
SCP C08042007 5	Being Cash paid towords Purchase of 3 Pin Socket.		101.00		44,465.83 Dr
	Sundry Purchases.			101.00 Dr	
SCP C08042007 6	Being Cash paid towords Purchase of Register Book.		85.00		44,380.83 Dr
	Printing & Stationery			85.00 Dr	
SCP C08042007 7	Being Cash paid towords Purchase of Petrol for Genrator.		98.00		44,282.83 Dr
	Petrol / Diesel Exp / Kerosin			98.00 Dr	
SCP C08042007 8	Being Cash paid towords On A/c Payment.		300.00		43,982.83 Dr
	Shiva Raj ON A/C.			300.00 Dr	
SCP C08042007 9	Being Cash paid towords purchase of Nut Bolts.		50.00		43,932.83 Dr
	Sundry Purchases.			50.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042007 10	Being Cash paid towords Purchase of Surya bulbs		40.00		43,892.83 Dr
	Sundry Purchases.			40.00 Dr	
SCP C08042007 11	Being Cash paid towards purchase of Anchor Fittings.		44.00		43,848.83 Dr
	Sundry Purchases.			44.00 Dr	
SCP C08042007 12	Being Cash paid towards purchase of Fisher Mesh.		27.00		43,821.83 Dr
	Sundry Purchases.			27.00 Dr	
SCP C08042007 13	Being Cash paid towords Purchase of Nut & Bolts.		20.00		43,801.83 Dr
	Sundry Purchases.			20.00 Dr	
SCP C08042007 14	Being Cash paid towards Purchase of Celing Covers.		66.00		43,735.83 Dr
	Sundry Purchases.			66.00 Dr	
SCP C08042007 15	Being Cash paid towards Purchase of Surf & Shampoo.		194.00		43,541.83 Dr
	Office expenses			194.00 Dr	
SCP C08042007 16	Being Cash Paid towords Purchase of Wipper Blades.		80.00		43,461.83 Dr
	Sundry Purchases.			80.00 Dr	
SCP C08042007 17	Being Cash paid to Raghavendra Kumar towords On A/c Payment.		500.00		42,961.83 Dr
	Repairs & Rennovation - 1st Floor			500.00 Dr	
SCP C08042007 18	Being Cash paid to Ganesh towards repairs & rennovation of 1st floor.		1,652.00		41,309.83 Dr
	Repairs & Rennovation - 1st Floor			1,652.00 Dr	
SCP C08042007 19	BBeing Cash paid to Ganesh towords Job Work Charges.		1,200.00		40,109.83 Dr
	Repairs & Rennovation - 1st Floor			1,200.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042007 20	Being Cash paid to Ganesh towords Job Work Charges.		200.00		39,909.83 Dr
	Repairs & Rennovation - 1st Floor			200.00 Dr	
SCP C08042007 21	Being Cash paid towords repairs & rennovation of 1st floor.		380.00		39,529.83 Dr
	Repairs & Rennovation - 1st Floor			380.00 Dr	
	Total / Closing Balance		**9,067.00**		**39,529.83 Dr**
09 Apr, 2007					
SCP C09042007 1	Being Cash Paid to D.Phani Kumar towords Petrol Conveyence.		387.00		39,142.83 Dr
	Conveyance			387.00 Dr	
SCP C09042007 2	Being Cash paid towords On A/C Payment.		100.00		39,042.83 Dr
	Arvind On account			100.00 Dr	
SCP C09042007 3	Being Cash paid to Venkateshwarlu towords Petrol Conveyence..		347.00		38,695.83 Dr
	Conveyance			347.00 Dr	
SCP C09042007 4	Being Cash paid to Shekappa for Reference Introducing Mr.Marthand Incentives		1,800.00		36,895.83 Dr
				1,800.00 Dr	
SCP C09042007 5	Being Cash paid towords Purchase Of News Papers for the Month of March 2007.		640.00		36,255.83 Dr
	News Papers & Periodicals			640.00 Dr	
SCP C09042007 6	Being Cash paid towords Transportation Expenses.		1,000.00		35,255.83 Dr
	Transportation Charges			1,000.00 Dr	
SCP C09042007 7	Being Cash Paid towords Colour Xerox of ITL Reports of a Kowkoor Land 3 Copies.		90.00		35,165.83 Dr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			90.00 Dr	
SCP C09042007 8	Being Cash paid to find out the Details of Land Aquisition for Sy No 5/2 , 5/3 in Gundlapocham Pally Village.		150.00		35,015.83 Dr
	Miscellaneous Expenses			150.00 Dr	
	Total / Closing Balance		**4,514.00**		**35,015.83 Dr**
11 Apr, 2007					
WTD A11042007 1	Being cash drawn from bank	20,000.00			55,015.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**20,000.00**			**55,015.83 Dr**
12 Apr, 2007					
SCP C12042007 1	Being Cash paid towords salary Advance.		1,200.00		53,815.83 Dr
	Shaikappa			1,200.00 Dr	
SCP C12042007 2	Being Cash paid towords Labour Charges		450.00		53,365.83 Dr
	Repairs & Rennovation - 1st Floor			450.00 Dr	
SCP C12042007 3	Being Cash paid to Pradeep towords Petrol Expenses		488.00		52,877.83 Dr
	Conveyance			488.00 Dr	
SCP C12042007 4	Being Cash paid towords Labour Work Done in 1st floor.		400.00		52,477.83 Dr
	Repairs & Rennovation - 1st Floor			400.00 Dr	
SCP C12042007 5	Being Cash paid towords On A/c Payment.		300.00		52,177.83 Dr
	Sai Kumar On A/c			300.00 Dr	
SCP C12042007 6	Being Cash paid towords Purcahs of Petrol For Office Generator.		50.00		52,127.83 Dr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repair & Maintenance - Office Equipments			50.00 Dr	
DEP A12042007 1	Being cash deposited in bank		50,000.00		2,127.83 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**52,888.00**		**2,127.83 Dr**
14 Apr, 2007					
SCP C14042007 1	Being Cash Paid towords Salary Advance.		1,000.00		1,127.83 Dr
	Kishore Kumar			1,000.00 Dr	
SCP C14042007 2	Being Cash paid to Chinna Rao towords Job Work Charges.		360.00		767.83 Dr
	Repairs & Rennovation - 1st Floor			360.00 Dr	
SCP C14042007 3	Being Cash Paid towords On A/c Payment.		400.00		367.83 Dr
	Selva Kumar on account			400.00 Dr	
	Total / Closing Balance		**1,760.00**		**367.83 Dr**
16 Apr, 2007					
SCP C16042007 1	Being Cash paid towords On A/c Payment.		300.00		67.83 Dr
	Anil Kumar on a/c			300.00 Dr	
SCP C16042007 2	Being Cash paid towords On A/c payment.		500.00		432.17 Cr
	Narender on account			500.00 Dr	
SCP C16042007 3	Being Cash paid towords Salary Advance.		500.00		932.17 Cr
	Pradeep Kumar			500.00 Dr	
SCP C16042007 4	Being Cash paid towords Transportation Charges.		325.00		1,257.17 Cr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation Charges			325.00 Dr	
SCP C16042007 5	Being Cash paid towords On A/c Payment.		310.00		1,567.17 Cr
	Shiva Raj ON A/C.			310.00 Dr	
SCP C16042007 6	Being Cash paid towords 2 Wheelrs for Vehicle Repairs & Maintanance		305.00		1,872.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			305.00 Dr	
SCP C16042007 7	Being Cash paid towords Purchase of Calculator		150.00		2,022.17 Cr
	Printing & Stationery			150.00 Dr	
SCP C16042007 8	Being Cash paid to Kishore Kumar towords Petrol Expenses		423.00		2,445.17 Cr
	Conveyance			423.00 Dr	
SCP C16042007 9	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.		2,242.00		4,687.17 Cr
	Repairs & Rennovation - 1st Floor			2,242.00 Dr	
SCP C16042007 10	Being Cash Paid to Ganesh towords Labour Charges.		650.00		5,337.17 Cr
	Repairs & Rennovation - 1st Floor			650.00 Dr	
SCP C16042007 11	Being Cash paid to Ganesh Towords repairs & rennovation of 1st floor.		2,245.00		7,582.17 Cr
	Repairs & Rennovation - 1st Floor			2,245.00 Dr	
SCP C16042007 12	Being Cash paid towords On A/c Payment.		1,500.00		9,082.17 Cr
	Ch.Ramesh on A/c			1,500.00 Dr	
SCP C16042007 13	Being Cash paid to Prashanth Towords repairs & rennovation of 1st floor.		680.00		9,762.17 Cr
	Repairs & Rennovation - 1st Floor			680.00 Dr	
WTD A16042007 1	Being cash drawn from bank	20,000.00			10,237.83 Dr
	HDFC Bank			20,000.00 Cr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank				
	Total / Closing Balance	**20,000.00**	**10,130.00**		**10,237.83 Dr**
17 Apr, 2007					
SCR C17042007 1	Being Cash Recived towords ON A/c Payment.	310.00			10,547.83 Dr
	Shiva Raj ON A/C.			310.00 Cr	
SCR C17042007 2	Being Cash Recived towords ON A/c Payment.	300.00			10,847.83 Dr
	Anil Kumar on a/c			300.00 Cr	
SCP C17042007 2	Being Cash paid to Tanveer towords repairs & rennovation of 1st floor.		380.00		10,467.83 Dr
	Repairs & Rennovation - 1st Floor			380.00 Dr	
SCP C17042007 3	Being Cash paid towords Purchase of Plastic Tray.		105.00		10,362.83 Dr
	Printing & Stationery			105.00 Dr	
SCP C17042007 4	Being Cash paid towords Purchase of EPBX Instalation.		400.00		9,962.83 Dr
	Repairs & Rennovation - 1st Floor			400.00 Dr	
SCP C17042007 5	Being Cash paid to Phani Kumar towords Courier / Postage Charges		60.00		9,902.83 Dr
	Postage & Courier charges			60.00 Dr	
SCP C17042007 6	Being Cash paid towords Purchase of S.S. Glass		1,000.00		8,902.83 Dr
	Sundry Purchases.			1,000.00 Dr	
SCP C17042007 7	Being Cash paid towords On A/c Payment.		300.00		8,602.83 Dr
	Shaikappa Petty Cash A/c			300.00 Dr	
SCP C17042007 8	Being Cash paid to Venu Gopal towords Petrol Conveyence from 20-03-2007. to 18-04-2007.		677.00		7,925.83 Dr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			677.00 Dr	
SCP C17042007 9	Being Cash paid to Sai Kumar For Petrol Conveyence.		207.00		7,718.83 Dr
	Conveyance			207.00 Dr	
SCP C17042007 10	Being Cash paid to Pochaiah towords A/c dain work		170.00		7,548.83 Dr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C17042007 11	Being Cash paid to pochaiah towords Work Done for Electrical Chipping		170.00		7,378.83 Dr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C17042007 12	Being Cash paid towords On A/c Payment		200.00		7,178.83 Dr
	Sai Kumar On A/c			200.00 Dr	
SCP C17042007 13	Being Cash paid towords On A/c Payment.		1,000.00		6,178.83 Dr
	Anil Kumar on a/c			1,000.00 Dr	
SCP C17042007 14	Being Cash paid towords On A/c Payment.		1,500.00		4,678.83 Dr
	Phani Kumar on A/c			1,500.00 Dr	
SCP C17042007 15	Being Cash paid to Santosh towords Petrol Conveynce		50.00		4,628.83 Dr
	Conveyance			50.00 Dr	
SCP C17042007 16	Being Cash paid towords Hire Charges - Santosh Reddy		784.00		3,844.83 Dr
	Hire Charges - Santosh Reddy			784.00 Dr	
SCP C17042007 17	Being Cash Paid to Pradeep Kumar towords Petrol Conveyence from 13-04-2007 to 19-04-2007.		727.00		3,117.83 Dr
	Conveyance			727.00 Dr	
	Total / Closing Balance	**610.00**	**7,730.00**		**3,117.83 Dr**

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Apr, 2007					
SCP C21042007 1	Being Cash paid to Sheshadri.N towords Petrol Conveyence.		60.00		3,057.83 Dr
	Conveyance			60.00 Dr	
SCP C21042007 2	Being Cash Paid towords Salary Advance.		1,000.00		2,057.83 Dr
	Sai Kumar.T			1,000.00 Dr	
SCP C21042007 3	Being Cash paid to Sai Kumar		183.00		1,874.83 Dr
	Conveyance			183.00 Dr	
SCP C21042007 4	Being Cash paid to Babu Rao towords repairs & rennovation of 1st floor.		2,640.00		765.17 Cr
	Repairs & Rennovation - 1st Floor			2,640.00 Dr	
SCP C21042007 5	Being Cash Paid to Babu Rao towords Bus Conveyence.		170.00		935.17 Cr
	Conveyance			170.00 Dr	
SCP C21042007 6	Being Cash paid towords Pest Control Charges		250.00		1,185.17 Cr
	Office expenses			250.00 Dr	
SCP C21042007 7	Being Cash paid towords On A/C payment.		558.00		1,743.17 Cr
	Murali on account			558.00 Dr	
SCP C21042007 8	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.		345.00		2,088.17 Cr
	Repairs & Rennovation - 1st Floor			345.00 Dr	
SCP C21042007 9	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.		592.00		2,680.17 Cr
	Repairs & Rennovation - 1st Floor			592.00 Dr	
SCP C21042007 10	Being Cash paid towords Purchase of Tea Cups 4 Dozens		960.00		3,640.17 Cr
	Office expenses			960.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21042007 11	Being Cash paid towords Purchase of P.C Quest Computer Magzine.		100.00		3,740.17 Cr
	Printing & Stationery			100.00 Dr	
SCP C21042007 12	Being Cash paid to Ganesh towords Job Work Charges.		1,800.00		5,540.17 Cr
	Repairs & Rennovation - 1st Floor			1,800.00 Dr	
SCP C21042007 13	Being Cash paid towords transportation Charges.		260.00		5,800.17 Cr
	Transportation Charges			260.00 Dr	
SCP C21042007 14	Being Cash Paid to Air Tel Bill of Soham Sir No 9849349373. Recipt No 341838.		1,500.00		7,300.17 Cr
	Telephone Bills / Internet expenses			1,500.00 Dr	
SCP C21042007 15	Being Cash Paid towords Loan and Decuctable @ 1000/- Per month.		5,000.00		12,300.17 Cr
	Swaroopa			5,000.00 Dr	
WTD A21042007 1	Being cash drawn from bank	20,000.00			7,699.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**20,000.00**	**15,418.00**		**7,699.83 Dr**
22 Apr, 2007					
SCR C22042007 1	Being Cash Recived towords Soham Modi	2,500.00			10,199.83 Dr
	Soham Modi			2,500.00 Cr	
SCP C22042007 1	Being Cash paid towords Labour Charges		980.00		9,219.83 Dr
	Repairs & Rennovation - 1st Floor			980.00 Dr	
SCP C22042007 2	Being Cash paid to Shekar towords repairs & rennovation of 1st floor.		680.00		8,539.83 Dr
	Repairs & Rennovation - 1st Floor			680.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042007 3	Being Cash paid towords Purchase of Cartridge against to their Invoice no 11 dated 17-03-2007.		408.00		8,131.83 Dr
	Repair & Maintenance - Computers			408.00 Dr	
SCP C22042007 4	Being Cash paid to Santosh Kumar towords Visit of Site		50.00		8,081.83 Dr
	Conveyance			50.00 Dr	
SCP C22042007 5	Being Cash paid towards On A/C Payment.		150.00		7,931.83 Dr
	Shiva Raj ON A/C.			150.00 Dr	
SCP C22042007 6	Being Cash paid to Venkataramana Binding Works		90.00		7,841.83 Dr
	Printing & Stationery			90.00 Dr	
SCP C22042007 7	Being Cash paid towards Salary Advance		600.00		7,241.83 Dr
	Pradeep Kumar			600.00 Dr	
SCP C22042007 8	Being Cash paid towords Repairs & Maintanace 1st Floor.		4,750.00		2,491.83 Dr
	Repairs & Rennovation - 1st Floor			4,750.00 Dr	
SCP C22042007 9	Being Cash paid towards Purchase of Repairs & Maintanace Computers		1,070.00		1,421.83 Dr
	Repair & Maintenance - Computers			1,070.00 Dr	
SCP C22042007 10	Being Cash paid towards Ramulu On A/C.		264.00		1,157.83 Dr
	Ramulu.ON A/c			264.00 Dr	
SCP C22042007 11	Being Cash Paid to T.Sai Kumar towards Petrol Conveyence AP22 -3219		351.00		806.83 Dr
	Conveyance			351.00 Dr	
	Total / Closing Balance	**2,500.00**	**9,393.00**		**806.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007					
SCR C23042007 2	Being Cash Recived towords On A/c Payment.	1,000.00			1,806.83 Dr
	Anil Kumar on a/c			1,000.00 Cr	
SCR C23042007 3	Being Cash Recived towords On A/c Payment.	1,500.00			3,306.83 Dr
	Phani Kumar on A/c			1,500.00 Cr	
SCR C23042007 4	Being Cash Recived towords On A/c Payment.	150.00			3,456.83 Dr
	Shiva Raj ON A/C.			150.00 Cr	
	Total / Closing Balance	**2,650.00**			**3,456.83 Dr**
26 Apr, 2007					
SCP C26042007 1	Being Cash Paid towards Service Tax for Period of Oct 2006 to March 2007.		709.00		2,747.83 Dr
	Interest on Service TAx			709.00 Dr	
SCP C26042007 2	Being Cash paid to K.P.Reddy towords Vehical Repairs 2 wheeler for the Period of NOV 2006 to Mar 2007.		636.00		2,111.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			636.00 Dr	
SCP C26042007 3	Being Cash paid towards On A/C Payment.		1,735.00		376.83 Dr
	Repairs & Rennovation - 1st Floor			1,735.00 Dr	
SCP C26042007 4	Being Cash paid towords On A/c Payment.		500.00		123.17 Cr
	Arvind On account			500.00 Dr	
SCP C26042007 5	Being Cash paid to Shaikappa towards Vehicle Repairs & Maintanance.		238.00		361.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			238.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042007 6	Being Cash paid towards Purchase of ST- 3 Forms 10 set vide Bill no 1133		60.00		421.17 Cr
	Printing & Stationery			60.00 Dr	
SCP C26042007 7	Being Cash Paid towords On A/c Payment.		200.00		621.17 Cr
	Shiva Raj ON A/C.			200.00 Dr	
	Total / Closing Balance		**4,078.00**		**621.17 Cr**
27 Apr, 2007					
SCP C27042007 1	Being Cash paid towards On A/c Payment.		500.00		1,121.17 Cr
	Shiva Raj ON A/C.			500.00 Dr	
SCP C27042007 2	Being Cash paid towards Travelling Expenses for Labour to Head Office Repairs & Rennovation - 1st Floor		250.00		1,371.17 Cr
				250.00 Dr	
SCP C27042007 3	Being amount paid towards ESI for the month of March 07		3,235.00		4,606.17 Cr
	ESI Payable			3,235.00 Dr	
WTD A27042007 1	Being cash drawn from bank towards petty cash and labour payments.	20,000.00			15,393.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash drawn from bank towards petty cash and labour payments.				
	Total / Closing Balance	**20,000.00**	**3,985.00**		**15,393.83 Dr**
28 Apr, 2007					
SCR C28042007 1	Being Cash Recived towords ON A/C Payment.	500.00			15,893.83 Dr
	Shiva Raj ON A/C.			500.00 Cr	
SCR C28042007 2	Being Cash Recived towords ON A/C Payment.	200.00			16,093.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shiva Raj ON A/C.			200.00 Cr	
SCP C28042007 1	Being Cash Paid towords Purchase of PVC Elbow Pipes		28.00		16,065.83 Dr
	Sundry Purchases.			28.00 Dr	
SCP C28042007 2	Being Cash Paid towords Purchase of Glass Paint		52.00		16,013.83 Dr
	Sundry Purchases.			52.00 Dr	
SCP C28042007 3	Being Cash paid towards Purchase of Insulation Tap Matirial		523.00		15,490.83 Dr
	Sundry Purchases.			523.00 Dr	
SCP C28042007 4	Being Cash paid towords Salary Advance.		500.00		14,990.83 Dr
	Pradeep Kumar			500.00 Dr	
SCP C28042007 5	Being Cash paid towords Purchase of Stamps		55.00		14,935.83 Dr
	Printing & Stationery			55.00 Dr	
SCP C28042007 6	Being Cash paid Colour Xerox Purpouse.		1,175.00		13,760.83 Dr
	Printing & Stationery			1,175.00 Dr	
SCP C28042007 7	Being Cash paid to Ganesh towords repairs & rennovation of 1st floor.		4,070.00		9,690.83 Dr
	Repairs & Rennovation - 1st Floor			4,070.00 Dr	
SCP C28042007 8	Being Cash paid to Ganesh towards repairs & rennovation of 1st floor.		420.00		9,270.83 Dr
	Repairs & Rennovation - 1st Floor			420.00 Dr	
SCP C28042007 9	Being Cash paid to Ganesh towords Job Work Charges.		1,300.00		7,970.83 Dr
	Repairs & Rennovation - 1st Floor			1,300.00 Dr	
SCP C28042007 10	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.		115.00		7,855.83 Dr
	Repairs & Rennovation - 1st Floor			115.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042007 11	Being Cash paid to Babu Rao towords repairs & rennovation of 1st floor.		640.00		7,215.83 Dr
	Repairs & Rennovation - 1st Floor			640.00 Dr	
SCP C28042007 12	Being Cash paid to Mahaboob towords Job Work Charges.		340.00		6,875.83 Dr
	Repairs & Rennovation - 1st Floor			340.00 Dr	
SCP C28042007 13	Being Cash Paid towards Transportation Charges Shiffting of Boxes GMG to Head Office.		280.00		6,595.83 Dr
	Transportation Charges			280.00 Dr	
SCP C28042007 14	Being Cash Paid to Balaiah towords Labour Charges		700.00		5,895.83 Dr
	Repairs & Rennovation - 1st Floor			700.00 Dr	
SCP C28042007 15	Being Cash paid to Santosh Reddy towords Hire Charges		1,567.00		4,328.83 Dr
	Hire Charges - Santosh Reddy			1,567.00 Dr	
	Total / Closing Balance	**700.00**	**11,765.00**		**4,328.83 Dr**
30 Apr, 2007					
SCP C30042007 1	Being Cash paid to Shiv Raj Towards Vehicle Repairs & Maintanance		226.00		4,102.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			226.00 Dr	
SCP C30042007 2	Being Cash paid to Tanveer towards repairs & rennovation of 1st floor.		380.00		3,722.83 Dr
	Repairs & Rennovation - 1st Floor			380.00 Dr	
SCP C30042007 3	Being Cash paid to Labour Charges towards work done For First Floor.		390.00		3,332.83 Dr
	Repairs & Rennovation - 1st Floor			390.00 Dr	
SCP C30042007 4	Being Cash paid to Pradeep Kumar towards Salary Advance		400.00		2,932.83 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Pradeep Kumar			400.00 Dr	
SCP C30042007 5	Being Cash paid to Vehicle no AP 9 5809 towards Vehicle Repairs & Maintanance.		248.00		2,684.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			248.00 Dr	
SCP C30042007 6	Being Cash paid towards On A/C Payment.		150.00		2,534.83 Dr
	Venkatesh Rao On A/C			150.00 Dr	
SCP C30042007 7	Being Cash paid towards Advertizment Charges In D.C		1,410.00		1,124.83 Dr
	Advertising Charges			1,410.00 Dr	
WTD A30042007 1	Being cash drawn from Bank towards petty cash expenses.	10,000.00			11,124.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from Bank towards petty cash expenses.				
	Total / Closing Balance	**10,000.00**	**3,204.00**		**11,124.83 Dr**
02 May, 2007					
SCR C02052007 2	Being Cash Recived towords On A/C Payment.	1,500.00			12,624.83 Dr
	Ch.Ramesh on A/c			1,500.00 Cr	
SCR C02052007 3	Being Cash Recived towords On A/C Payment.	750.00			13,374.83 Dr
	Swaroopa On A/C			750.00 Cr	
SCP C02052007 1	Being Cash Paid towords Loan For Medical Expenses.		2,300.00		11,074.83 Dr
	Shaikappa			2,300.00 Dr	
SCP C02052007 2	Being Cash paid towards on A/C		300.00		10,774.83 Dr
	Sai Kumar On A/c			300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02052007 3	Being Cash paid towards Transportation Charges for Labour Comming to Head Office.		700.00		10,074.83 Dr
	Transportation Charges			700.00 Dr	
SCP C02052007 4	Being Cash Paid to Vara Prasad towords petrol Conveyence.		299.00		9,775.83 Dr
	Conveyance			299.00 Dr	
SCP C02052007 5	Being Cash Paid to Kishore Kumar towords Petrol Conveyence.		553.00		9,222.83 Dr
	Conveyance			553.00 Dr	
SCP C02052007 6	Being Cash Paid to CH.Ramesh Towords Purchase of Petrol.		100.00		9,122.83 Dr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
SCP C02052007 7	Being Cash Paid to CH.Ramesh towards Purchase of Kerosen		375.00		8,747.83 Dr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
	Total / Closing Balance	**2,250.00**	**4,627.00**		**8,747.83 Dr**
03 May, 2007					
SCP C03052007 1	Being Cash paid to Pradeep Kumar Towards Salary Advance.		500.00		8,247.83 Dr
	Pradeep Kumar			500.00 Dr	
SCP C03052007 2	Being Cash Paid to Ram Babu Towards repairs & rennovation of 1st floor.		360.00		7,887.83 Dr
	Repairs & Rennovation - 1st Floor			360.00 Dr	
SCP C03052007 3	Being Cash paid towards Transportation Charges for Labour towords Work done at Head Office.		80.00		7,807.83 Dr
	Repairs & Rennovation - 1st Floor			80.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**940.00**		**7,807.83 Dr**
04 May, 2007					
SCR C04052007 1	Being Cash Recived towords On A/C Payment.	2,000.00			9,807.83 Dr
	Anil Kumar on a/c			2,000.00 Cr	
SCR C04052007 2	Being Cash Recived towards On A/c Payment.	25.00			9,832.83 Dr
	Shiva Raj ON A/C.			25.00 Cr	
SCP C04052007 1	Being Cash Paid towords On A/C Payment.		2,000.00		7,832.83 Dr
	Anil Kumar on a/c			2,000.00 Dr	
SCP C04052007 2	Being Cash paid towards On A/C Payment.		25.00		7,807.83 Dr
	Shiva Raj ON A/C.			25.00 Dr	
SCP C04052007 3	Being Cash Paid towards On A/C Payment		350.00		7,457.83 Dr
	Sai Kumar On A/c			350.00 Dr	
SCP C04052007 4	Being Cash Paid to Sai Kumar towards Petrol Conveyence.		136.00		7,321.83 Dr
	Conveyance			136.00 Dr	
SCP C04052007 5	Being Cash paid towords Purchase of Plants		500.00		6,821.83 Dr
	Sundry Purchases.			500.00 Dr	
SCP C04052007 6	Being Cash Paid towards Purchase of Plants.		350.00		6,471.83 Dr
	Sundry Purchases.			350.00 Dr	
SCP C04052007 7	Being Cash Paid towards Salary Advance for Month of April 2007.		500.00		5,971.83 Dr
	Sai Kumar.T			500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052007 8	Being Cash Paid towards Purchase of Saries for Swaroopamma.		840.00		5,131.83 Dr
	Staff Welfare			840.00 Dr	
SCP C04052007 9	Being Cash Paid to Pradeep Kumar towords Petrol Conveyence.		303.00		4,828.83 Dr
	Conveyance			303.00 Dr	
SCP C04052007 10	Being Cash Paid towords Purchase of S.S. Glass @ 50 *14 Rs =700..		700.00		4,128.83 Dr
	Sundry Purchases.			700.00 Dr	
SCP C04052007 11	Being Cash Paid towords Purchase of Tea Cups 42 .		840.00		3,288.83 Dr
	Office expenses			840.00 Dr	
SCP C04052007 12	Being Cash paid towords AC Servicing In Confrence Room.		500.00		2,788.83 Dr
	Repairs & Rennovation - 1st Floor			500.00 Dr	
	Total / Closing Balance	**2,025.00**	**7,044.00**		**2,788.83 Dr**
05 May, 2007					
SCP C05052007 1	Being Cash Paid to Phaninder towards work Done for Telephone Line Connection In Second Floor to First Floor.		340.00		2,448.83 Dr
	Repairs & Rennovation - 1st Floor			340.00 Dr	
SCP C05052007 2	Being Cash Paid towards On A/c Payment.		384.00		2,064.83 Dr
	Ramulu.ON A/c			384.00 Dr	
SCP C05052007 3	Being Cash Paid towords Purchase of News Paper for the Month of April 2007.		640.00		1,424.83 Dr
	News Papers & Periodicals			640.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 4	Being Cash Paid towords Loan Purpouse .		2,000.00		575.17 Cr
	Shaikappa			2,000.00 Dr	
SCP C05052007 5	Being Cash paid towords Xerox of Plans.		55.00		630.17 Cr
	Printing & Stationery			55.00 Dr	
SCP C05052007 6	Being Cash paid to Ganesh towords repairs & rennovation of 1st floor.		3,650.00		4,280.17 Cr
	Repairs & Rennovation - 1st Floor			3,650.00 Dr	
SCP C05052007 7	Being Cash Paid to Ganesh towords Work Done for Stair Case.		1,200.00		5,480.17 Cr
	Repairs & Rennovation - 1st Floor			1,200.00 Dr	
SCP C05052007 8	Being Cash Paid to Ganesh .		465.00		5,945.17 Cr
	Conveyance			465.00 Dr	
SCP C05052007 9	Being Cash paid to Pullaiah Towards repairs & rennovation of 1st floor.		863.00		6,808.17 Cr
	Repairs & Rennovation - 1st Floor			863.00 Dr	
SCP C05052007 10	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.		510.00		7,318.17 Cr
	Repairs & Rennovation - 1st Floor			510.00 Dr	
WTD A05052007 1	Being cash drawn towards petty cash and labour payments.	15,000.00			7,681.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash drawn towards petty cash and labour payments.				
	Total / Closing Balance	**15,000.00**	**10,107.00**		**7,681.83 Dr**
11 May, 2007					
SCP C11052007 2	Being Cash Paid towards On A/C Payment		150.00		7,531.83 Dr
	Shiva Raj ON A/C.			150.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052007 3	Being Cash Paid to V.R. Varaprasad towards Petrol Conveyence		285.00		7,246.83 Dr
	Conveyance			285.00 Dr	
	Total / Closing Balance		**435.00**		**7,246.83 Dr**
12 May, 2007					
SCP C12052007 1	Being Cash paid to Sai Kumar .T towords Petrol Conveyence		403.00		6,843.83 Dr
	Conveyance			403.00 Dr	
SCP C12052007 2	Being Cash Paid to Prashanth towords repairs & rennovation of 1st floor.		510.00		6,333.83 Dr
	Repairs & Rennovation - 1st Floor			510.00 Dr	
SCP C12052007 3	Being Cash paid to Ramulu towards Draws Work		360.00		5,973.83 Dr
	Repairs & Rennovation - 1st Floor			360.00 Dr	
SCP C12052007 4	Being Cash Paid to A Shanker Reddy towards Educational Loan		1,500.00		4,473.83 Dr
	A Shanker Reddy			1,500.00 Dr	
SCP C12052007 5	Being Cash Paid to K. Aruna towards Educational Loan		1,500.00		2,973.83 Dr
	K.Aruna			1,500.00 Dr	
SCP C12052007 6	Being Cash Paid towards on A/C Payment.Purchase of Goa Roopes		200.00		2,773.83 Dr
	Raghavendra On A/c			200.00 Dr	
	Total / Closing Balance		**4,473.00**		**2,773.83 Dr**
15 May, 2007					
SCR C15052007 1	Being Cash Recived towords On A/C Payment.	350.00			3,123.83 Dr
	Shiva Raj ON A/C.			350.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15052007 1	Being Cash Paid to Shivram towards repairs & rennovation of 1st floor.		1,035.00		2,088.83 Dr
	Repairs & Rennovation - 1st Floor			1,035.00 Dr	
SCP C15052007 2	Being Cash Paid to Ganesh towards repairs & rennovation of 1st floor.		3,633.00		1,544.17 Cr
	Repairs & Rennovation - 1st Floor			3,633.00 Dr	
SCP C15052007 3	Being Cash Paid to Mannem towards repairs & rennovation of 1st floor.		1,955.00		3,499.17 Cr
	Repairs & Rennovation - 1st Floor			1,955.00 Dr	
SCP C15052007 4	Being Cash Paid to Pullaiah towards repairs & rennovation of 1st floor.		1,150.00		4,649.17 Cr
	Repairs & Rennovation - 1st Floor			1,150.00 Dr	
SCP C15052007 5	Being Cash Paid to Adisheshu towardsrepairs & rennovation of 1st floor.		330.00		4,979.17 Cr
	Repairs & Rennovation - 1st Floor			330.00 Dr	
SCP C15052007 6	Being Cash Paid to Babu Rao towards repairs & rennovation of 1st floor.		320.00		5,299.17 Cr
	Repairs & Rennovation - 1st Floor			320.00 Dr	
SCP C15052007 7	Being Cash Paid towards On A/C Payment		350.00		5,649.17 Cr
	Shiva Raj ON A/C.			350.00 Dr	
SCP C15052007 8	Being Cash paid to Shanthi Steel Center towords Purchase of Steel Plates		210.00		5,859.17 Cr
	Sundry Purchases.			210.00 Dr	
SCP C15052007 9	Being Cash Paid towards Purchase of Dust Bins		129.00		5,988.17 Cr
	Office expenses			129.00 Dr	
SCP C15052007 10	Being Cash Paid towords Purchase of Granite		1,260.00		7,248.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bapi Reddy ON A/C			1,260.00 Dr	
SCP C15052007 11	Being Cash Paid to Sheshadri .N towards Petrol Conveyence.		160.00		7,408.17 Cr
	Conveyance			160.00 Dr	
SCP C15052007 12	Being Cash Paid to Priyanka Printers Towards Printing Of Debit Vouchers aginast to their Invoice NO 131 dated 09-05-2007.		420.00		7,828.17 Cr
	Priyanka Printers			420.00 Dr	
SCP C15052007 13	Being Cash Paid to Ram Babu G.B towards Salary for the Month of April 2007.		2,400.00		10,228.17 Cr
	Ram Babu.G.B			2,400.00 Dr	
SCP C15052007 14	Being Cash Paid to Raghavendra towards Purchase of Pipes		200.00		10,428.17 Cr
	Raghavendra On A/c			200.00 Dr	
SCP C15052007 15	Being Cash Paid to Dwaraka Auto Xerox towords Colour Xerox		1,650.00		12,078.17 Cr
	Printing & Stationery			1,650.00 Dr	
SCP C15052007 16	Being Cash Paid to Dwaraka Auto Xerox towords Sprial Binding		200.00		12,278.17 Cr
	Printing & Stationery			200.00 Dr	
WTD A15052007 1	Being cash drawn from bank	25,000.00			12,721.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**25,350.00**	**15,402.00**		**12,721.83 Dr**
16 May, 2007					
SCR C16052007 1	Being Cash Recived towords On A/C Payment	150.00			12,871.83 Dr
	Shiva Raj ON A/C.			150.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16052007 2	Being Cash Recived towords On A/C Payment	100.00			12,971.83 Dr
	Arvind On account			100.00 Cr	
SCR C16052007 3	Being Cash Recived towords On A/C Payment	2,000.00			14,971.83 Dr
	Ganesh on a/c			2,000.00 Cr	
SCR C16052007 4	Being Cash Recived towards On A/C Payment	3,000.00			17,971.83 Dr
	Shanker Reddy On account			3,000.00 Cr	
SCR C16052007 5	Being Cash Recived towards On A/C Payment	100.00			18,071.83 Dr
	Prashanth On A/C			100.00 Cr	
SCP C16052007 1	Being Cash Paid towards Purchase of Door Mat		110.00		17,961.83 Dr
	Sundry Purchases.			110.00 Dr	
SCP C16052007 2	Being Cash Paid towords 2DP Plan of Dullapally Village		200.00		17,761.83 Dr
	Miscellaneous Expenses			200.00 Dr	
	Total / Closing Balance	**5,350.00**	**310.00**		**17,761.83 Dr**
17 May, 2007					
SCP C17052007 1	Being Cash Paid to NET 4 INDIA LTD against to their invoice no 126 dated 17-05-2007.		3,304.00		14,457.83 Dr
	Repair & Maintenance - Computers			3,304.00 Dr	
SCP C17052007 2	Being Cash paid towords On A/C Payment		100.00		14,357.83 Dr
	Arvind On account			100.00 Dr	
SCP C17052007 3	Being Cash Paid to Sri Sai Ram & Co towards Cartridge Filling Purpouse		70.00		14,287.83 Dr
	Repair & Maintenance - Computers			70.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**3,474.00**		**14,287.83 Dr**
19 May, 2007					
SCP C19052007 1	Being Cash Paid to Sai Kumar .T towords Salary Advance		500.00		13,787.83 Dr
	Sai Kumar.T			500.00 Dr	
SCP C19052007 2	Being Cash Paid to Shiiv Raj towords Repair Of Water Cooler		2,000.00		11,787.83 Dr
	Repair & Maintenance - Office Equipments			2,000.00 Dr	
SCP C19052007 3	Being Cash Paid to Shiv Raj towords AC Repairs		670.00		11,117.83 Dr
	Repair & Maintenance - Office Equipments			670.00 Dr	
	Total / Closing Balance		**3,170.00**		**11,117.83 Dr**
21 May, 2007					
SCP C21052007 1	Being Cash Paid to IDEA Cellular A/C No 10250196 for the Month of April 2007		2,373.00		8,744.83 Dr
	Telephone Bills / Internet expenses			2,373.00 Dr	
SCP C21052007 2	Being Cash Paid to Santosh Kumar.G towords Petrol Conveyence		70.00		8,674.83 Dr
	Conveyance			70.00 Dr	
SCP C21052007 3	Being Cash Paid towards Salary Advance for the Month of May 2007. Shaikappa		1,200.00		7,474.83 Dr
				1,200.00 Dr	
SCP C21052007 4	Being Cash Paid to Shaikappa towords Parking Charges for 4 months		200.00		7,274.83 Dr
	Miscellaneous Expenses			200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052007 5	Being Cash Paid to Shaikappa towords Car Parking Charges		64.00		7,210.83 Dr
	Miscellaneous Expenses			64.00 Dr	
SCP C21052007 6	Being Cash Paid to Shaikappa towords Auto Fair Charges		68.00		7,142.83 Dr
	Miscellaneous Expenses			68.00 Dr	
SCP C21052007 7	Being Cash Paid towards On A/C Payment		100.00		7,042.83 Dr
	Prashanth On A/C			100.00 Dr	
SCP C21052007 8	Being Cash Paid to Sai Kumar T towords Petrol Conveynce		285.00		6,757.83 Dr
	Conveyance			285.00 Dr	
SCP C21052007 9	Being Cash Paid towards On A/C Payment		2,000.00		4,757.83 Dr
	Ganesh on a/c			2,000.00 Dr	
SCP C21052007 10	Being Cash Paid to Marthand towords Mis Expenses		265.00		4,492.83 Dr
	Miscellaneous Expenses			265.00 Dr	
SCP C21052007 11	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.		375.00		4,117.83 Dr
	Repairs & Rennovation - 1st Floor			375.00 Dr	
SCP C21052007 12	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.		1,800.00		2,317.83 Dr
	Repairs & Rennovation - 1st Floor			1,800.00 Dr	
	Total / Closing Balance		**8,800.00**		**2,317.83 Dr**
23 May, 2007					
SCP C23052007 1	Being Cash Paid for Shiffting of Material From Head office to GMG		900.00		1,417.83 Dr
	Transportation Charges			900.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052007 2	Being Cash paid to Babu Rao towards repairs & rennovation of 1st floor.		640.00		777.83 Dr
	Repairs & Rennovation - 1st Floor			640.00 Dr	
SCP C23052007 3	Being Cash paid to BSNL Connection to Direct Connection for Nageshwari towords Activation		100.00		677.83 Dr
	Telephone Bills / Internet expenses			100.00 Dr	
SCP C23052007 4	Being Cash paid to Shaikappa towords Conveyence for attending to Office on OT Payment		97.00		580.83 Dr
	Conveyance			97.00 Dr	
SCP C23052007 5	Being Cash Paid to Harsha Automobiles Pvt Ltd for Vehicle No AP 10 K 3250		2,842.00		2,261.17 Cr
	Vehicle Maintenance - 4 Wheelers			2,842.00 Dr	
SCP C23052007 6	Being Cash Paid towards Purchase of 40 Watts Tube Light & Bends		80.00		2,341.17 Cr
	Sundry Purchases.			80.00 Dr	
SCP C23052007 7	Being Cash Paid to kesoram Sunderlal Fathepuria towards Purchase of 2T Oil		68.00		2,409.17 Cr
	Petrol / Diesel Exp / Kerosin			68.00 Dr	
SCP C23052007 8	Being Cash Paid towards Purchase of Key Boxes		100.00		2,509.17 Cr
	Miscellaneous Expenses			100.00 Dr	
SCP C23052007 9	Being Cash Paid towords Repairs of Keys		100.00		2,609.17 Cr
	Miscellaneous Expenses			100.00 Dr	
SCP C23052007 10	Being Cash Paid to VaraPrasad towards Petrol Conveyence		277.00		2,886.17 Cr
	Conveyance			277.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052007 11	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.		6,918.00		9,804.17 Cr
	Repairs & Rennovation - 1st Floor			6,918.00 Dr	
SCP C23052007 12	Being Cash Paid to G.Santosh Kumar towords Petrol Conveyence		48.00		9,852.17 Cr
	Conveyance			48.00 Dr	
WTD A23052007 1	Being cash drawn from bank	25,000.00			15,147.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**25,000.00**	**12,170.00**		**15,147.83 Dr**
25 May, 2007					
SCP C25052007 1	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		85.00		15,062.83 Dr
	Repairs & Rennovation - 1st Floor			85.00 Dr	
SCP C25052007 2	Being Cash Paid towords Purchase of Key Chaine Rings		60.00		15,002.83 Dr
	Sundry Purchases.			60.00 Dr	
SCP C25052007 3	Being Cash Paid towards transportation Charges (Window AC)		150.00		14,852.83 Dr
	Shiva Raj ON A/C.			150.00 Dr	
	Total / Closing Balance		**295.00**		**14,852.83 Dr**
26 May, 2007					
SCR C26052007 1	Being Cash Recived towords On A/C Payment	150.00			15,002.83 Dr
	Shiva Raj ON A/C.			150.00 Cr	
SCP C26052007 1	Being Cash Paid towords Telephone Charges against to Phone No 27538845		11.00		14,991.83 Dr
	Telephone Bills / Internet expenses			11.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 2	Being Cash Paid towords Purchase of Key Rings		1,272.00		13,719.83 Dr
	Printing & Stationery			1,272.00 Dr	
SCP C26052007 3	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		85.00		13,634.83 Dr
	Repairs & Rennovation - 1st Floor			85.00 Dr	
SCP C26052007 4	Being Cash Paid to Santosh Kumar .G towords Petrol Conveyence		70.00		13,564.83 Dr
	Conveyance			70.00 Dr	
SCP C26052007 5	Being Cash Paid to Lingam towords repairs & rennovation of 1st floor.		170.00		13,394.83 Dr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C26052007 6	Being Cash Paid to A.R. Pest & Anti Termite Control (P) ltd towords Pest Contorl		375.00		13,019.83 Dr
	Office expenses			375.00 Dr	
SCP C26052007 7	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.		850.00		12,169.83 Dr
	Repairs & Rennovation - 1st Floor			850.00 Dr	
SCP C26052007 8	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.		2,865.00		9,304.83 Dr
	Repairs & Rennovation - 1st Floor			2,865.00 Dr	
SCP C26052007 9	Being Cash Towords On A/C Payment Ganesh on a/c		1,500.00		7,804.83 Dr
				1,500.00 Dr	
SCP C26052007 10	Being Cash Paid towords Purchase of Whitner Pen to Kanakarao (Correcter)		80.00		7,724.83 Dr
	Printing & Stationery			80.00 Dr	
SCP C26052007 11	Being Cash Paid towords Transportation Window		150.00		7,574.83 Dr
	Transportation Charges			150.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 12	Being Cash Paid to Tata Teleservices for Phone No 362268912 dated 21-05-2007.		1,170.00		6,404.83 Dr
	Telephone Bills / Internet expenses			1,170.00 Dr	
SCP C26052007 13	Being Cash Paid to Tata Teleservice Phone No 9246525678		398.00		6,006.83 Dr
	Telephone Bills / Internet expenses			398.00 Dr	
SCP C26052007 14	Being Cash Paid to Babu Rao towords repairs & rennovation of 1st floor.		480.00		5,526.83 Dr
	Repairs & Rennovation - 1st Floor			480.00 Dr	
	Total / Closing Balance	**150.00**	**9,476.00**		**5,526.83 Dr**
29 May, 2007					
SCR C29052007 1	Being Cash Recived towords On A/C Payment	2,300.00			7,826.83 Dr
	Shiva Raj ON A/C.			2,300.00 Cr	
SCR C29052007 2	Being Cash Recipt towords ON A/C Payment	200.00			8,026.83 Dr
	Shiva Raj ON A/C.			200.00 Cr	
SCP C29052007 1	Being Cash Paid towords Purchase of Petrol for Generator		100.00		7,926.83 Dr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
SCP C29052007 2	Being Cash Paid towords Purchase of Kerosen for Generator		625.00		7,301.83 Dr
	Petrol / Diesel Exp / Kerosin			625.00 Dr	
SCP C29052007 3	Being Cash Paid to Shiva Raj for Kenitic Service towords On A/C Payment		200.00		7,101.83 Dr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C29052007 4	Being Cash Paid to A. Shanker Reddy towords On A/C Payment		128.00		6,973.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintanance - 2 Wheeler			128.00 Dr	
SCP C29052007 5	Being Cash Paid to Kishore Kumar towords Additional Civel Mason		250.00		6,723.83 Dr
	Kishore Kumar on account			250.00 Dr	
SCP C29052007 6	Being Cash Paid to Shaikappa for O.T Attending to Office		92.00		6,631.83 Dr
	Conveyance			92.00 Dr	
SCP C29052007 7	Being Cash Paid towords purcahse of WIre Mesh		229.00		6,402.83 Dr
	Sundry Purchases.			229.00 Dr	
SCP C29052007 8	Being Cash Paid towards Labour Charges		750.00		5,652.83 Dr
	Repairs & Rennovation - 1st Floor			750.00 Dr	
SCP C29052007 9	Being Cash Paid to Sai Kumar.T towords Petrol Conveyence		375.00		5,277.83 Dr
	Conveyance			375.00 Dr	
SCP C29052007 10	Being Cash Paid towords Purchase of Hit Spray		69.00		5,208.83 Dr
	Office expenses			69.00 Dr	
SCP C29052007 11	Being Cash Paid to V.R.VaraPrasad towords Petrol Conveyence		339.00		4,869.83 Dr
	Conveyance			339.00 Dr	
SCP C29052007 12	Being Cash paid towords On A/C Payment		2,300.00		2,569.83 Dr
	Shiva Raj ON A/C.			2,300.00 Dr	
	Total / Closing Balance	**2,500.00**	**5,457.00**		**2,569.83 Dr**
04 Jun, 2007					
SCR C04062007 1	Being Recived towords On A/C Payment	1,500.00			4,069.83 Dr
	Ganesh on a/c			1,500.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 1	Being Cash Paid towords On A/C Payment		499.00		3,570.83 Dr
	Ramulu.ON A/c			499.00 Dr	
SCP C04062007 2	Being Cash Paid to Sai Kumar. T towordsv Petrol Conveyence		330.00		3,240.83 Dr
	Conveyance			330.00 Dr	
SCP C04062007 3	Being Cash Paid towords Purchase of Tapes & Bends		15.00		3,225.83 Dr
	Sundry Purchases.			15.00 Dr	
SCP C04062007 4	Being Cash Paid towords Purchase of Axe Blades		26.00		3,199.83 Dr
	Sundry Purchases.			26.00 Dr	
SCP C04062007 5	Being Cash Paid towords Purchase of Gova ropes		166.00		3,033.83 Dr
	Sundry Purchases.			166.00 Dr	
SCP C04062007 6	Being Cash Paid towords Purchase of Doors Bolts		80.00		2,953.83 Dr
	Sundry Purchases.			80.00 Dr	
SCP C04062007 7	Being Cash Paid towords Purchase of Jute		25.00		2,928.83 Dr
	Sundry Purchases.			25.00 Dr	
SCP C04062007 8	Being Cash Paid towords Purchase of PCV Pipes		195.00		2,733.83 Dr
	Sundry Purchases.			195.00 Dr	
SCP C04062007 9	Being Cash Paid to Ramesh CH towords Purchase of Kerosen		375.00		2,358.83 Dr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
SCP C04062007 10	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		425.00		1,933.83 Dr
	Repairs & Rennovation - 1st Floor			425.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 11	Being Cash Paid towords Purchase of M-Seal		50.00		1,883.83 Dr
	Sundry Purchases.			50.00 Dr	
SCP C04062007 12	Being Cash Paid towords On A/C Payment		1,500.00		383.83 Dr
	Ganesh on a/c			1,500.00 Dr	
SCP C04062007 13	Being Cash Paid to Prashant Kumar towords repairs & rennovation of 1st floor.		255.00		128.83 Dr
	Repairs & Rennovation - 1st Floor			255.00 Dr	
SCP C04062007 14	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.		6,537.00		6,408.17 Cr
	Repairs & Rennovation - 1st Floor			6,537.00 Dr	
SCP C04062007 15	Being Cash Paid towords On A/C Payment		1,415.00		7,823.17 Cr
	Murali on account			1,415.00 Dr	
SCP C04062007 16	Being Cash Paid to Kesoram Sunder Lal towords Petrol Card Deposit		5,000.00		12,823.17 Cr
	Petrol / Diesel Exp / Kerosin			5,000.00 Dr	
SCP C04062007 17	Being Cash Paid to Jagadish towords Power Point Presentation		3,500.00		16,323.17 Cr
	Business Promostion			3,500.00 Dr	
SCP C04062007 18	Being Cash Paid to Sri Mallikarjuna Hard Ware towords Purchase of Cement Bags 10 Nos 50 Kgs D.C , No 1679.		2,160.00		18,483.17 Cr
	Sundry Purchases.			2,160.00 Dr	
SCP C04062007 19	Being Cash Paid towords Plastering Work For Stair Case		750.00		19,233.17 Cr
	Repairs & Rennovation - 1st Floor			750.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 20	Being Cash Paid to Shaikappa Towords Reporting For Head Office on O.T		36.00		19,269.17 Cr
	Conveyance			36.00 Dr	
SCP C04062007 21	Being Cash paid towards Purchase of Salon Tapes		160.00		19,429.17 Cr
	Printing & Stationery			160.00 Dr	
SCP C04062007 22	Being Cash Paid to G.K Rao towords Telephone Charges		500.00		19,929.17 Cr
	Telephone Bills / Internet expenses			500.00 Dr	
SCP C04062007 23	Being Cash Paid to G.K Rao towords Vehicle Repairs & Maintainence		134.00		20,063.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			134.00 Dr	
SCP C04062007 24	Being Cash Paid to Shivraj Towords Vehicle Maintainence		31.00		20,094.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			31.00 Dr	
SCP C04062007 25	Being Cash Paid to Sheshadri Towords Petrol Conveynce		70.00		20,164.17 Cr
	Conveyance			70.00 Dr	
SCP C04062007 26	Being Cash Paid to Shiv Raj Towords Vehicle Number Plate		150.00		20,314.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			150.00 Dr	
SCP C04062007 27	Being Cash Paid to Shaikappa Towords O.T		31.00		20,345.17 Cr
	Conveyance			31.00 Dr	
SCP C04062007 28	Being Cash Paid towords Transportation Chargese Kishore Kumar on account		475.00		20,820.17 Cr
				475.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 29	Being Cash Paid towords Purchase of Pad Locks / Screews		391.00		21,211.17 Cr
	Sundry Purchases.			391.00 Dr	
SCP C04062007 30	Being Cash Paid towords Purchase of Wheel Powder		20.00		21,231.17 Cr
	Office expenses			20.00 Dr	
SCP C04062007 31	Being Cash Paid towords Temple Donation		55.00		21,286.17 Cr
	Donation			55.00 Dr	
WTD A04062007 2	Being cash drawn from bank	25,000.00			3,713.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**26,500.00**	**25,356.00**		**3,713.83 Dr**
06 Jun, 2007					
SCP C06062007 1	Being Cash Paid towords purchase of Cement Bags		840.00		2,873.83 Dr
	Kishore Kumar on account			840.00 Dr	
SCP C06062007 2	Being Cash Paid towords Purcahse of Calculator		150.00		2,723.83 Dr
	Printing & Stationery			150.00 Dr	
SCP C06062007 3	Being Cash Paid to Shaikappa towords Lunch Expenses		111.00		2,612.83 Dr
	Conveyance			111.00 Dr	
SCP C06062007 4	Being Cash Paid towords Purchase of News Papers		650.00		1,962.83 Dr
	News Papers & Periodicals			650.00 Dr	
	Total / Closing Balance		**1,751.00**		**1,962.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2007					
SCR C09062007 2	Being cash received from Ramesh towards on account.	500.00			2,462.83 Dr
	Ch.Ramesh on A/c			500.00 Cr	
SCR C09062007 3	Being cash received from Ganesh towards on account payment.	1,500.00			3,962.83 Dr
	Ganesh on a/c			1,500.00 Cr	
SCP C09062007 1	Being cash paid to Modi Motors towards vehicle servicing - AP10A 6516.		810.00		3,152.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			810.00 Dr	
SCP C09062007 2	Being cash paid to Swaroopa towards salary for the month of May 07.		1,159.00		1,993.83 Dr
	Swaroopa			1,159.00 Dr	
	Total / Closing Balance	**2,000.00**	**1,969.00**		**1,993.83 Dr**
11 Jun, 2007					
SCP C11062007 1	Being cash paid to Murali towards on account payment.		583.00		1,410.83 Dr
	Murali on account			583.00 Dr	
SCP C11062007 2	Being cash paid to Sunderam Honda towards vehicle repairs for the No - AP10AA5975.		338.00		1,072.83 Dr
	Vehicle Maintenance - 4 Wheelers			338.00 Dr	
SCP C11062007 3	Being cash paid to Ramulu towards on account payment.		999.00		73.83 Dr
	Ramulu.ON A/c			999.00 Dr	
SCP C11062007 4	Being cash paid to Ganesh towards repairs & rennovation of 1st floor.		4,120.00		4,046.17 Cr
	Repairs & Rennovation - 1st Floor			4,120.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062007 5	Being cash paid to DTDC towards courier charges.		44.00		4,090.17 Cr
	Postage & Courier charges			44.00 Dr	
SCP C11062007 6	Being cash paid towards purchase of Petrol for generator.		100.00		4,190.17 Cr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
SCP C11062007 7	Being Cash Paid towords On A/C Payment		500.00		4,690.17 Cr
	Anil Kumar on a/c			500.00 Dr	
SCP C11062007 8	Being Cash Paid to Max Computers towords Repair of Mother Board		350.00		5,040.17 Cr
	Repair & Maintenance - Computers			350.00 Dr	
SCP C11062007 9	Being Cash Paid to Kishore Kumar towords Petrol Conveyence		635.00		5,675.17 Cr
	Conveyance			635.00 Dr	
SCP C11062007 10	Being Cash Paid to E -TDS towords Provisional Recipt		196.00		5,871.17 Cr
	Consultancy Charges			196.00 Dr	
SCP C11062007 11	Being Cash Paid towords Purchase of Key Board		280.00		6,151.17 Cr
	Shiva Raj ON A/C.			280.00 Dr	
SCP C11062007 12	Being Cash Paid towords Purchase of Keyboard		230.00		6,381.17 Cr
	Sundry Purchases.			230.00 Dr	
SCP C11062007 13	Being Cash Paid towords Purchase of Bulb		25.00		6,406.17 Cr
	Office expenses			25.00 Dr	
SCP C11062007 14	Being cash paid to Suresh towards vehicle servicing.		1,090.00		7,496.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,090.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062007 15	Being cash paid to mallareddy towards parking charges at Huda.		81.00		7,577.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			81.00 Dr	
SCP C11062007 16	Being cash paid towards tea expenses for the visitors.		15.00		7,592.17 Cr
	Miscellaneous Expenses			15.00 Dr	
SCP C11062007 17	Being cash paid to Mahender towards vehicle repairs for the no - AP10A6515.		61.00		7,653.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			61.00 Dr	
SCP C11062007 18	Being cash paid to Super P Stores towards purchase of battery for EPABX.		450.00		8,103.17 Cr
	Repair & Maintenance - Office Equipments			450.00 Dr	
SCP C11062007 19	Being cash paid to Varaprasad towards petrol conveyance.		278.00		8,381.17 Cr
	Conveyance			278.00 Dr	
SCP C11062007 20	Being cash paid to Ramesh towards misc charges for Vehicle transfer of AP to Maharastra challans plus Eseva charges.		1,710.00		10,091.17 Cr
	Miscellaneous Expenses			1,710.00 Dr	
SCP C11062007 21	Being cash paid to Ramesh towards on account for repairing of cell phone.		500.00		10,591.17 Cr
	Ch.Ramesh on A/c			500.00 Dr	
SCP C11062007 22	Being cash paid to Ramesh towards repairing of mobile.		450.00		11,041.17 Cr
	Telephone Bills / Internet expenses			450.00 Dr	
SCP C11062007 23	Being cash paid to Venkatramana Stationery towards purchase of		420.00		11,461.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	register.				
	Printing & Stationery			420.00 Dr	
SCP C11062007 24	Being cash paid to Venkatramana Stationery towards purchase of register.		60.00		11,521.17 Cr
	Printing & Stationery			60.00 Dr	
SCP C11062007 25	Being cash paid to law publications towards purchase of forms.		77.00		11,598.17 Cr
	Printing & Stationery			77.00 Dr	
WTD A11062007 1	Being cash drawn from bank	15,000.00			3,401.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**15,000.00**	**13,592.00**		**3,401.83 Dr**
12 Jun, 2007					
SCR C12062007 1	Being cash received from Shivraj towards on account.	280.00			3,681.83 Dr
	Shiva Raj ON A/C.			280.00 Cr	
SCR C12062007 2	Being Cash Recived On A/C Payment	500.00			4,181.83 Dr
	Anil Kumar on a/c			500.00 Cr	
	Total / Closing Balance	**780.00**			**4,181.83 Dr**
13 Jun, 2007					
SCR C13062007 1	Being Cash Recived towords On A/C Payment	1,000.00			5,181.83 Dr
	Nikunj ON A/C			1,000.00 Cr	
SCP C13062007 1	Being Cash Paid towords Civil Labour + Additional Labour		250.00		4,931.83 Dr
	Repairs & Rennovation - 1st Floor			250.00 Dr	
SCP C13062007 2	Being Cash Paid towords Purchase of Acid Bottle		36.00		4,895.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases.			36.00 Dr	
SCP C13062007 3	Being Cash Paid towords Purchase of Cement Bags		1,000.00		3,895.83 Dr
	Nikunj ON A/C			1,000.00 Dr	
SCP C13062007 4	Being Cash Paid to Hire Charges - Santosh Reddy		1,200.00		2,695.83 Dr
	Hire Charges - Santosh Reddy			1,200.00 Dr	
SCP C13062007 5	Being Cash Paid towords Purchase of Cement Bags + Transportation Charges		670.00		2,025.83 Dr
	Sundry Purchases.			670.00 Dr	
SCP C13062007 6	Being Cash Paid towards Purchase of Goa Ropes		160.00		1,865.83 Dr
	Sundry Purchases.			160.00 Dr	
SCP C13062007 7	Being Cash Paid to Sheshadri. N towords Petrol Conveyence Bill Enclosed 5352		70.00		1,795.83 Dr
	Conveyance			70.00 Dr	
SCP C13062007 8	Being Cash paid towords Purchase of Red Gell Pens		50.00		1,745.83 Dr
	Printing & Stationery			50.00 Dr	
	Total / Closing Balance	**1,000.00**	**3,436.00**		**1,745.83 Dr**
16 Jun, 2007					
SCR C16062007 1	Being Cash Recived Towords On A/C Payment	840.00			2,585.83 Dr
	Kishore Kumar on account			840.00 Cr	
SCR C16062007 2	Being Cash Paid towards On A/C Payment	60.00			2,645.83 Dr
	Shiva Raj ON A/C.			60.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16062007 3	Being Cash Recived Towords On A/C Payment	300.00			2,945.83 Dr
	Venu Gopal .S ON A/C			300.00 Cr	
	Total / Closing Balance	**1,200.00**			**2,945.83 Dr**
18 Jun, 2007					
SCR C18062007 1	Being Cash Recived towords On A/C Payment	150.00			3,095.83 Dr
	Venkatesh Rao On A/C			150.00 Cr	
SCP C18062007 1	Being Cash Paid towords Salary Advance for The Month of June		1,500.00		1,595.83 Dr
	Kishore Kumar			1,500.00 Dr	
SCP C18062007 2	Being Cash Paid towords ON A/C Payment		60.00		1,535.83 Dr
	Shiva Raj ON A/C.			60.00 Dr	
SCP C18062007 3	Being Cash Paid towords On A/C Payment		50.00		1,485.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
SCP C18062007 4	Being Cash Paid towords Purchase of Rubber Stamps against Bill No 402 dated 14-06-2007.		35.00		1,450.83 Dr
	Printing & Stationery			35.00 Dr	
SCP C18062007 5	Being Cash Paid towords Purchase of Wheel		157.00		1,293.83 Dr
	Office expenses			157.00 Dr	
SCP C18062007 6	Being Cash Paid to Kishore Kumar towords Petrol Conveyence		232.00		1,061.83 Dr
	Conveyance			232.00 Dr	
SCP C18062007 7	Being Cash Paid towords Labour Payment		480.00		581.83 Dr
	Repairs & Rennovation - 1st Floor			480.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 8	Being Cash Paid towords Labour Payment		250.00		331.83 Dr
	Repairs & Rennovation - 1st Floor			250.00 Dr	
SCP C18062007 9	Being Cash Paid towords Purcahse of Registers		552.00		220.17 Cr
	Printing & Stationery			552.00 Dr	
SCP C18062007 10	Being Cash Paid towords :Purchase of Cement Bags (4 Bags)		910.00		1,130.17 Cr
	Sundry Purchases.			910.00 Dr	
SCP C18062007 11	Being Cash Paid towords Purchase of Mouse Pad		54.00		1,184.17 Cr
	Repair & Maintenance - Computers			54.00 Dr	
SCP C18062007 12	Being Cash Paid towords Payment Of Labour Charges		700.00		1,884.17 Cr
	Repairs & Rennovation - 1st Floor			700.00 Dr	
SCP C18062007 13	Being Cash Paid To Shiv Raj towards Salary Advance		500.00		2,384.17 Cr
	Shiv Raj			500.00 Dr	
SCP C18062007 14	Being Cash Paid towords On A/C Payment		300.00		2,684.17 Cr
	Venu Gopal .S ON A/C			300.00 Dr	
SCP C18062007 15	Being Cash Paid towords Salary Advance		1,000.00		3,684.17 Cr
	Jagdish Kannaiah			1,000.00 Dr	
SCP C18062007 16	Being Cash Paid towords Purchase of Sponges		18.00		3,702.17 Cr
	Sundry Purchases.			18.00 Dr	
SCP C18062007 17	Being Cash Paid towords Purchase of Cement Bags		210.00		3,912.17 Cr
	Sundry Purchases.			210.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 18	Being Cash Paid towords Purchase of Marking Thread		25.00		3,937.17 Cr
	Sundry Purchases.			25.00 Dr	
SCP C18062007 19	Being Cash Paid towords Purchase of Cement Bags		440.00		4,377.17 Cr
	Sundry Purchases.			440.00 Dr	
SCP C18062007 20	Being Cash Paid towards Transportation Charges From Bansilalpet To Head Office		40.00		4,417.17 Cr
	Transportation Charges			40.00 Dr	
SCP C18062007 21	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		170.00		4,587.17 Cr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C18062007 22	Being Cash Paid to O.Venkatesh towards repairs & rennovation of 1st floor.		1,450.00		6,037.17 Cr
	Repairs & Rennovation - 1st Floor			1,450.00 Dr	
SCP C18062007 23	Being Cash Paid to Ganesh Towards repairs & rennovation of 1st floor.		1,560.00		7,597.17 Cr
	Repairs & Rennovation - 1st Floor			1,560.00 Dr	
SCP C18062007 24	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.		340.00		7,937.17 Cr
	Repairs & Rennovation - 1st Floor			340.00 Dr	
SCP C18062007 25	Being Cash Paid to Murli towords Painting Work at Stair Case		250.00		8,187.17 Cr
	Murali on account			250.00 Dr	
SCP C18062007 26	Being Cash Paid towords Purchase of Cement Bags		1,050.00		9,237.17 Cr
	Sundry Purchases.			1,050.00 Dr	
SCP C18062007 27	Being Cash Paid towords Payment of Electricity Charges for E Seva Bill No		669.00		9,906.17 Cr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	11770				
	Electricity Charges			669.00 Dr	
SCP C18062007 28	Being Cash Paid towards Purchase of Hard Ware Items		328.00		10,234.17 Cr
	Sundry Purchases.			328.00 Dr	
SCP C18062007 29	Being Cash Paid towords Purchase of Water Bottles		100.00		10,334.17 Cr
	Office expenses			100.00 Dr	
SCP C18062007 30	Being Cash Paid to Info Services for Server System		731.00		11,065.17 Cr
	Repair & Maintenance - Computers			731.00 Dr	
SCP C18062007 31	Being Cash Paid towords Labour Charges		150.00		11,215.17 Cr
	Repairs & Rennovation - 1st Floor			150.00 Dr	
SCP C18062007 32	Being Cash Paid to Nikunj towords Petrol Conveyence		152.00		11,367.17 Cr
	Conveyance			152.00 Dr	
SCP C18062007 33	Being Cash Paid towords Purchase of Drill Bit		30.00		11,397.17 Cr
	Sundry Purchases.			30.00 Dr	
SCP C18062007 34	Being Cash Paid towards Purchase of 4 Dozens of Screwes		125.00		11,522.17 Cr
	Sundry Purchases.			125.00 Dr	
SCP C18062007 35	Being Cash Paid towords Mason & Helper		260.00		11,782.17 Cr
	Repairs & Rennovation - 1st Floor			260.00 Dr	
SCP C18062007 36	Being Cash Paid to Sahaikappa towords Salary Advance for the Month of June 2007		500.00		12,282.17 Cr
	Shaikappa			500.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 37	Being Cash Paid towords Xerox Purpouse		150.00		12,432.17 Cr
	Printing & Stationery			150.00 Dr	
SCP C18062007 38	Being Cash Paid to Sai Kumar T towords Petrol Conveyence		406.00		12,838.17 Cr
	Conveyance			406.00 Dr	
SCP C18062007 39	Being Cash Paid towards Purchase of Revenue Stamps@ 1/- Nos 200.		200.00		13,038.17 Cr
	Printing & Stationery			200.00 Dr	
SCP C18062007 40	Being Cash Paid to Pest Control Charges		325.00		13,363.17 Cr
	Office expenses			325.00 Dr	
SCP C18062007 41	Being Cash Paid towards Purchase of Plastic Glasses , Tubs.		500.00		13,863.17 Cr
	Shiva Raj ON A/C.			500.00 Dr	
SCP C18062007 42	Being Cash Paid towords Purchase of Seat Cover for Car NO AP 9 AB 8312		2,225.00		16,088.17 Cr
	Vehicle Maintenance - 4 Wheelers			2,225.00 Dr	
SCP C18062007 43	Being Cash Paid towords Purchase of Rotary Pen		950.00		17,038.17 Cr
	Printing & Stationery			950.00 Dr	
SCP C18062007 44	Being Cash Paid towords Purchase of Cement Bags		1,075.00		18,113.17 Cr
	Sundry Purchases.			1,075.00 Dr	
WTD A18062007 1	Being cash drawn from bank;	25,000.00			6,886.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**25,150.00**	**21,209.00**		**6,886.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jun, 2007					
SCP C23062007 1	Being Cash Paid towords Purchase of Grills		27.00		6,859.83 Dr
	Sundry Purchases.			27.00 Dr	
SCP C23062007 2	Being Cash Paid towords Purchase of Welding Sticks		50.00		6,809.83 Dr
	Sundry Purchases.			50.00 Dr	
SCP C23062007 3	Being Cash Paid to Mahaboob Towords Auto Charges for shifting of Welding Machine to GMG		400.00		6,409.83 Dr
	Transportation Charges			400.00 Dr	
SCP C23062007 4	Being Cash Paid towards Purchase of Screws		15.00		6,394.83 Dr
	Sundry Purchases.			15.00 Dr	
SCP C23062007 5	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.		1,180.00		5,214.83 Dr
	Repairs & Rennovation - 1st Floor			1,180.00 Dr	
SCP C23062007 6	Being Cash Paid to Prashant Towords repairs & rennovation of 1st floor.		510.00		4,704.83 Dr
	Repairs & Rennovation - 1st Floor			510.00 Dr	
SCP C23062007 7	Being Cash Paid towords Salary Advance for the Month of June 2007. Sai Kumar.T		500.00		4,204.83 Dr
				500.00 Dr	
SCP C23062007 8	Being Cash Paid towords Job Workcharges		846.00		3,358.83 Dr
	Repairs & Rennovation - 1st Floor			846.00 Dr	
	Total / Closing Balance		**3,528.00**		**3,358.83 Dr**
25 Jun, 2007					
SCR C25062007 1	Being cash received from Selva Kumar towards on account.	2,000.00			5,358.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar on account			2,000.00 Cr	
	Total / Closing Balance	**2,000.00**			**5,358.83 Dr**
30 Jun, 2007					
SCP C30062007 1	Being Cash Paid towords Purchase of PPC 8 Bags of Cement for First Floor		2,000.00		3,358.83 Dr
	Selva Kumar on account			2,000.00 Dr	
SCP C30062007 2	Being Cash Paid towards On A/C Payment		1,498.00		1,860.83 Dr
	Murali on account			1,498.00 Dr	
SCP C30062007 3	Being Cash Paid to O.Venkatesh towords repairs & rennovation of 1st floor.		2,730.00		869.17 Cr
	Repairs & Rennovation - 1st Floor			2,730.00 Dr	
SCP C30062007 4	Being Cash Paid to Ramulu towords repairs & rennovation of 1st floor.		85.00		954.17 Cr
	Repairs & Rennovation - 1st Floor			85.00 Dr	
SCP C30062007 5	Being Cash Paid towords Purchase of Kerosin 15*25		375.00		1,329.17 Cr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
SCP C30062007 6	Being Cash Paid towords On A/C Payment		83.00		1,412.17 Cr
	Ramulu.ON A/c			83.00 Dr	
SCP C30062007 7	Being cash paid to Mahaboob towards repairs & rennovation of 1st floor.		360.00		1,772.17 Cr
	Repairs & Rennovation - 1st Floor			360.00 Dr	
SCP C30062007 8	Being Cash Paid to Ap 9AX 3126 for Car Washing Purpouse		150.00		1,922.17 Cr
	Vehicle Maintenance - 4 Wheelers			150.00 Dr	
SCP C30062007 9	Being Cash Paid towards Purcahse of Red Pencils		85.00		2,007.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			85.00 Dr	
SCP C30062007 10	Being Cash Paid to Aztech Marketing towords Telephone Repair		180.00		2,187.17 Cr
	Telephone Bills / Internet expenses			180.00 Dr	
SCP C30062007 11	Being Cash Paid towords Purcahse of Lables		10.00		2,197.17 Cr
	Printing & Stationery			10.00 Dr	
SCP C30062007 12	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		570.00		2,767.17 Cr
	Repairs & Rennovation - 1st Floor			570.00 Dr	
SCP C30062007 13	Being Cash Paid towords Purchase of Tea Cups		300.00		3,067.17 Cr
	Anil Kumar on a/c			300.00 Dr	
SCP C30062007 14	Being Cash Paid towords Purchase of Spoons		96.00		3,163.17 Cr
	Sundry Purchases.			96.00 Dr	
SCP C30062007 15	Being cash paid to Selva Kumar towards purchase of plastic trays.		70.00		3,233.17 Cr
	Office expenses			70.00 Dr	
SCP C30062007 16	Being cash paid to Anil Engg Co towards purchase of material for leakage at parking.		114.00		3,347.17 Cr
	Sundry Purchases.			114.00 Dr	
SCP C30062007 17	Being cash paid towards incidental charges for halfyearly returns of ESI.		1,000.00		4,347.17 Cr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C30062007 18	Being cash paid towards purchase of cleaning clothes.		80.00		4,427.17 Cr
	Office expenses			80.00 Dr	
SCP C30062007 19	Being cash paid to venkatramana binding work towars parker roller		35.00		4,462.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	refilling.,				
	Printing & Stationery			35.00 Dr	
SCP C30062007 20	Being cash paid to S.K.Exnterprises towards recharging of EPABX battery.		40.00		4,502.17 Cr
	Repair & Maintenance - Office Equipments			40.00 Dr	
SCP C30062007 21	Being cash paid to Sri Mallikarjuna HArdware towarrds purchase of Cement plus transportation charges.		1,855.00		6,357.17 Cr
	Sundry Purchases.			1,855.00 Dr	
WTD A30062007 1	Being cash withdrawn from bank towards petty cash expenses.	10,000.00			3,642.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash withdrawn from bank towards petty cash expenses.				
	Total / Closing Balance	**10,000.00**	**11,716.00**		**3,642.83 Dr**
01 Jul, 2007					
SCP C01072007 1	Being Cash Paid to Tanveer Towords repairs & rennovation of 1st floor.		760.00		2,882.83 Dr
	Repairs & Rennovation - 1st Floor			760.00 Dr	
	Total / Closing Balance		**760.00**		**2,882.83 Dr**
03 Jul, 2007					
SCR C03072007 1	Being Amount Recived towords On A/C Payment	300.00			3,182.83 Dr
	Anil Kumar on a/c			300.00 Cr	
SCR C03072007 2	Being Amount Recived From A. Shanker Reddy towords Loan Repayment	1,000.00			4,182.83 Dr
	A Shanker Reddy			1,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03072007 3	Being Cash Recived towords On A/C Payment	1,340.00			5,522.83 Dr
	Ch.Ramesh on A/c			1,340.00 Cr	
SCR C03072007 4	Being Cash Recived towords Supervision Charges Mahendra Hills Priya Kapoor Flat : 141	6,800.00			12,322.83 Dr
	Mahindra Hills - Supervision charges receivable			6,800.00 Cr	
SCR C03072007 5	Being Cash Recived towords Car Repairs	2,225.00			14,547.83 Dr
	Vehicle Maintenance - 4 Wheelers			2,225.00 Cr	
SCP C03072007 1	Being Cash Paid towords Purchase of TEA Cups		480.00		14,067.83 Dr
	Office expenses			480.00 Dr	
SCP C03072007 2	Being Cash Paid towords Purchase of XD Card , SD Card		1,768.00		12,299.83 Dr
	Repair & Maintenance - Computers			1,768.00 Dr	
SCP C03072007 3	Being Cash Paid towords Vehicle Servicing Charges		792.00		11,507.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			792.00 Dr	
SCP C03072007 4	Being Shifting of bricks towards repairs & rennovation of 1st floor.		200.00		11,307.83 Dr
	Repairs & Rennovation - 1st Floor			200.00 Dr	
SCP C03072007 5	Being Cash Paid towords Purchase of Fevcol & Nails		442.00		10,865.83 Dr
	Sundry Purchases.			442.00 Dr	
SCP C03072007 6	Being Cash Paid towords Purchase of Screwes		61.00		10,804.83 Dr
	Sundry Purchases.			61.00 Dr	
SCP C03072007 7	Being Cash paid towards labour charges.		500.00		10,304.83 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Rennovation - 1st Floor			500.00 Dr	
SCP C03072007 8	Being Cash Paid towords Pollution Cheekup for (Corolla)		70.00		10,234.83 Dr
	Vehicle Maintenance - 4 Wheelers			70.00 Dr	
SCP C03072007 9	Being Cash Paid towords Labour Charges		250.00		9,984.83 Dr
	Repairs & Rennovation - 1st Floor			250.00 Dr	
SCP C03072007 10	Being Cash Paid towords Transportation for Labour Charges		200.00		9,784.83 Dr
	Repairs & Rennovation - 1st Floor			200.00 Dr	
SCP C03072007 11	Being Cash Paid towords Labour Charges		150.00		9,634.83 Dr
	Repairs & Rennovation - 1st Floor			150.00 Dr	
SCP C03072007 12	Being Cash Paid towords On A/C Payment		80.00		9,554.83 Dr
	Shiva Raj ON A/C.			80.00 Dr	
SCP C03072007 13	Being Cash paid towards Add for Engeneers		1,340.00		8,214.83 Dr
	Advertising Charges			1,340.00 Dr	
SCP C03072007 14	Being Cash Paid to Santosh Towords Petrol Charges towords Site Visit		60.00		8,154.83 Dr
	Conveyance			60.00 Dr	
SCP C03072007 15	Being Cash Paid to VR.Varaprasad towords Petrol Conveyence		680.00		7,474.83 Dr
	Conveyance			680.00 Dr	
SCP C03072007 17	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.		810.00		6,664.83 Dr
	Repairs & Rennovation - 1st Floor			810.00 Dr	
SCP C03072007 18	Being Cash Paid towords Lappam Work At Stair Case		499.00		6,165.83 Dr
	Murali on account			499.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072007 19	Being Cash Paid to Nikung Mehta towords Petrol Conveyence		87.00		6,078.83 Dr
	Conveyance			87.00 Dr	
SCP C03072007 20	Being Cash Paid towords Petrol For Office Generator		49.00		6,029.83 Dr
	Petrol / Diesel Exp / Kerosin			49.00 Dr	
SCP C03072007 21	Being Cash Paid to Sai Kumar Towords Petrol Conveyence		529.00		5,500.83 Dr
	Conveyance			529.00 Dr	
SCP C03072007 22	Being Cash Paid to Nandi Car Asscesories towords Purchase of Seat Cover And Assocceries (8312)		2,502.00		2,998.83 Dr
	Vehicle Maintenance - 4 Wheelers			2,502.00 Dr	
SCP C03072007 23	Being Cash Paid to Santosh towords petrol Charges for Site Visit		100.00		2,898.83 Dr
	Conveyance			100.00 Dr	
SCP C03072007 24	Being Cash Paid towords Tyre Change Purpouse		540.00		2,358.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			540.00 Dr	
	Total / Closing Balance	**11,665.00**	**12,189.00**		**2,358.83 Dr**
07 Jul, 2007					
SCR C07072007 1	Being Cash Recived towords On A/C Payment	80.00			2,438.83 Dr
	Shiva Raj ON A/C.			80.00 Cr	
SCR C07072007 2	Being Cash Paid towords On A/C Payment	300.00			2,738.83 Dr
	Sai Kumar On A/c			300.00 Cr	
SCR C07072007 3	Being Cash Paid towords On A/C	800.00			3,538.83 Dr
	Jai Kumar on account			800.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072007 3	Being Cash Paid to Swaroopa towords Salary for the Month of June 2007		1,213.00		2,325.83 Dr
	Swaroopa			1,213.00 Dr	
SCP C07072007 4	Being amount paid towards purcahse of Surf Packet Half kg		51.00		2,274.83 Dr
	Office expenses			51.00 Dr	
	Total / Closing Balance	**1,180.00**	**1,264.00**		**2,274.83 Dr**
10 Jul, 2007					
WTD A10072007 1	Being cash drawn from bank	10,000.00			12,274.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**10,000.00**			**12,274.83 Dr**
19 Jul, 2007					
SCR C19072007 1	Being Cash Recived towords On A/C Payment	510.00			12,784.83 Dr
	Shiva Raj ON A/C.			510.00 Cr	
SCR C19072007 2	Being Cash Recived towords On A/C Payment	160.00			12,944.83 Dr
	Shiva Raj ON A/C.			160.00 Cr	
SCR C19072007 3	Being Cash Recived towords On A/C Payment	400.00			13,344.83 Dr
	Shiva Raj ON A/C.			400.00 Cr	
SCR C19072007 4	Being Cash Recived towords On A/C Payment	333.00			13,677.83 Dr
	Selva Kumar on account			333.00 Cr	
SCP C19072007 1	Being Cash Paid to Kishore Kumar toword Loan For Marriage Deduct 750/- Per Month		10,000.00		3,677.83 Dr
	Kishore Kumar			10,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19072007 2	Being Cash Paid towords Petrol Conveyence		252.00		3,425.83 Dr
	Conveyance			252.00 Dr	
SCP C19072007 3	Being Cash paid towards Salary Difference		266.00		3,159.83 Dr
	Kanaka Rao			266.00 Dr	
SCP C19072007 4	Being Cash Paid towards Salary for the Month of April 2007		1,858.00		1,301.83 Dr
	Vara Prasad			1,858.00 Dr	
SCP C19072007 5	Being Cash Paid towards Salary For the Month of April 2007		1,003.00		298.83 Dr
	Swaroopa			1,003.00 Dr	
SCP C19072007 6	Being Cash Paid to Babu Rao towards repairs & rennovation of 1st floor.		160.00		138.83 Dr
	Repairs & Rennovation - 1st Floor			160.00 Dr	
SCP C19072007 7	Being Cash Paid towords Purchase of Metal Sheet		8.00		130.83 Dr
	Sundry Purchases.			8.00 Dr	
SCP C19072007 8	Being Cash Paid towords Purchase of Plastic Sheet		94.00		36.83 Dr
	Sundry Purchases.			94.00 Dr	
SCP C19072007 9	Being Cash Paid towards Purchase of Tester		40.00		3.17 Cr
	Sundry Purchases.			40.00 Dr	
SCP C19072007 10	Being Cash Paid towards Purchase of Line Doc		25.00		28.17 Cr
	Sundry Purchases.			25.00 Dr	
SCP C19072007 11	Being Cash Paid towards Purchase of Anchor Swiches		50.00		78.17 Cr
	Sundry Purchases.			50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19072007 12	Being Cash Paid towards Transportation Charges from Head Office to Azamabad		800.00		878.17 Cr
	Transportation Charges			800.00 Dr	
SCP C19072007 13	Being Cash Paid towards Preparation of Name Plates		5,000.00		5,878.17 Cr
	Surjeeth Singh On A/C			5,000.00 Dr	
SCP C19072007 14	Being Cash Paid towards transporting of Water Cooler from Koti to Head Office		70.00		5,948.17 Cr
	Transportation Charges			70.00 Dr	
SCP C19072007 15	Being Cash Paid to G.K.Rao towords Petrol Charges		100.00		6,048.17 Cr
	Conveyance			100.00 Dr	
SCP C19072007 16	Being Cash Paid towards Repairing Charges of AP 10 RA 3252		3,000.00		9,048.17 Cr
	Shanker Reddy On account			3,000.00 Dr	
SCP C19072007 17	Being Cash Paid towards Preparation of Box Type Stamps		50.00		9,098.17 Cr
	Printing & Stationery			50.00 Dr	
SCP C19072007 18	Being Cash paid to Raj Lingappa towards repairs & rennovation of 1st floor.		360.00		9,458.17 Cr
	Repairs & Rennovation - 1st Floor			360.00 Dr	
SCP C19072007 19	Being Cash Paid towards Purchase of Kinley Water Bottles		60.00		9,518.17 Cr
	Miscellaneous Expenses			60.00 Dr	
WTD A19072007 1	Being cash Withdrawn from bank	35,000.00			25,481.83 Dr
	HDFC Bank			35,000.00 Cr	
	Being cash Withdrawn from bank				
	Total / Closing Balance	**36,403.00**	**23,196.00**		**25,481.83 Dr**

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jul, 2007					
SCR C20072007 1	Being Cash Recived towards On A/C Payment	200.00			25,681.83 Dr
	Nikunj ON A/C			200.00 Cr	
SCP C20072007 1	Being Cash Paid to Pulllaiah towords repairs & rennovation of 1st floor.		540.00		25,141.83 Dr
	Repairs & Rennovation - 1st Floor			540.00 Dr	
SCP C20072007 2	Being Cash Paid towords Pest Charges for the Month of July 2007		325.00		24,816.83 Dr
	Staff Welfare			325.00 Dr	
SCP C20072007 3	Being Cash Paid to Kesoram Sunder Lal towords Petro Card Deposit for Car No AP 10 K 3252		5,000.00		19,816.83 Dr
	Petrol / Diesel Exp / Kerosin			5,000.00 Dr	
SCP C20072007 4	Being Cash Paid to G.K.Rao towords Petrol Charges		100.00		19,716.83 Dr
	Conveyance			100.00 Dr	
SCP C20072007 5	Being Cash Paid to G.K. Rao towords Auto Fair		52.00		19,664.83 Dr
	Conveyance			52.00 Dr	
SCP C20072007 6	Being Cash Paid to Ragi & Ragi towords Purchase of Unbrakable Box		78.00		19,586.83 Dr
	Sundry Purchases.			78.00 Dr	
SCP C20072007 7	Being Cash Paid to Hutaib Aqua towords Purchase of water Bottles Bill No 337 dated 30-06-2007		325.00		19,261.83 Dr
	Office expenses			325.00 Dr	
SCP C20072007 8	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.		270.00		18,991.83 Dr
	Repairs & Rennovation - 1st Floor			270.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072007 9	Being Cash Paid to Sai Kumar towords Petrol Conveyence		572.00		18,419.83 Dr
	Conveyance			572.00 Dr	
SCP C20072007 10	Being Cash Paid towards Purchase of News Papers		645.00		17,774.83 Dr
	News Papers & Periodicals			645.00 Dr	
SCP C20072007 11	Being Cash Paid to Kesoram Sunderlal fathepuria towords petro Card Deposit (Kanaka Rao)		800.00		16,974.83 Dr
	Petrol / Diesel Exp / Kerosin			800.00 Dr	
SCP C20072007 12	Being Cash Paid towords Purchase of Tubs		400.00		16,574.83 Dr
	Shiva Raj ON A/C.			400.00 Dr	
SCP C20072007 13	Being Cash Paid towords Less Payment in Cheque for Eureka Forbes so Payment Made by Cash Bill No 10164101		600.00		15,974.83 Dr
	Office expenses			600.00 Dr	
SCP C20072007 14	Being Cash paid towords Purcahse of Batters 3 Nos		24.00		15,950.83 Dr
	Repair & Maintenance - Office Equipments			24.00 Dr	
SCP C20072007 15	Being Cash Paid towords Purchase of Gel Pens		39.00		15,911.83 Dr
	Printing & Stationery			39.00 Dr	
SCP C20072007 16	Being Cash Paid towords Purchase of ESI Challans		70.00		15,841.83 Dr
	Postage & Courier charges			70.00 Dr	
SCP C20072007 17	Being Cash Paid towords Purchase of Door Mats		160.00		15,681.83 Dr
	Shiva Raj ON A/C.			160.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072007 18	Being Cash Paid to Roopamma towords Purchase of Kerosen 10 Lts @ 25/-		250.00		15,431.83 Dr
	Petrol / Diesel Exp / Kerosin			250.00 Dr	
SCP C20072007 19	Being Cash paid towords Purchase of 450 wats Light		400.00		15,031.83 Dr
	Shiva Raj ON A/C.			400.00 Dr	
SCP C20072007 20	Being Cash Paid towords Purchase of Multi Meter		510.00		14,521.83 Dr
	Shiva Raj ON A/C.			510.00 Dr	
SCP C20072007 21	Being Cash Paid to Nikunj towords Petrol Conveyence		282.00		14,239.83 Dr
	Conveyance			282.00 Dr	
SCP C20072007 22	Being Cash Paid to Sai Kumar towords Petrol Conveyence		273.00		13,966.83 Dr
	Conveyance			273.00 Dr	
	Total / Closing Balance	**200.00**	**11,715.00**		**13,966.83 Dr**
21 Jul, 2007					
SCP C21072007 1	Being Cash Paid towords Purchase of Multi Meter		506.00		13,460.83 Dr
	Sundry Purchases.			506.00 Dr	
SCP C21072007 3	Being Cash Paid towords purchase of 450 Wats SMPS		375.00		13,085.83 Dr
	Repair & Maintenance - Computers			375.00 Dr	
SCP C21072007 4	Being Cash Paid towords Purchase of Acid & Black Sheet (Plastic)		1,000.00		12,085.83 Dr
	Nikunj ON A/C			1,000.00 Dr	
SCP C21072007 5	Being Cash paid towards Purchase of Table Edge Beedings		416.00		11,669.83 Dr
	Office expenses			416.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007 6	Being Cash paid towords Purchase of Fevicol Nails Gum Tape		489.00		11,180.83 Dr
	Sundry Purchases.			489.00 Dr	
SCP C21072007 7	Being Cash paid to BSNL Recipt No 2885 dated17-07-2007 Ph 27544058		1,194.00		9,986.83 Dr
	Telephone Bills / Internet expenses			1,194.00 Dr	
SCP C21072007 8	Being Cash Paid to V.R. Vara Prasad towords Petrol Conveyence		507.00		9,479.83 Dr
	Conveyance			507.00 Dr	
	Total / Closing Balance		**4,487.00**		**9,479.83 Dr**
23 Jul, 2007					
SCR C23072007 1	Being cash received from Sai Kumar towards on account.	200.00			9,679.83 Dr
	Sai Kumar On A/c			200.00 Cr	
SCP C23072007 1	Being Cash Paid to Tata Teleservices Bill No 375796406 Ph 04066322491 dated 27-06-007		9,781.00		101.17 Cr
	Telephone Bills / Internet expenses			9,781.00 Dr	
SCP C23072007 2	Being Cash Paid towards Purchase of Flat Paties		333.00		434.17 Cr
	Sundry Purchases.			333.00 Dr	
SCP C23072007 3	Being Cash paid towords Purchase of Rubber stamps		175.00		609.17 Cr
	Printing & Stationery			175.00 Dr	
SCP C23072007 4	Being Cash Paid towords :Purchase of two side Sticking Tapes		200.00		809.17 Cr
	Nikunj ON A/C			200.00 Dr	
SCP C23072007 5	Being Cash Paid towords Purchase of Digital Table Clock		300.00		1,109.17 Cr
	Arvind On account			300.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072007 6	Being Cash Paid to Sai Kumar towords Petrol Conveyence		425.00		1,534.17 Cr
	Conveyance			425.00 Dr	
SCP C23072007 7	Being Cash Paid towords Purchase Door Mat		160.00		1,694.17 Cr
	Office expenses			160.00 Dr	
SCP C23072007 8	Being cash paid to Prashant towards repairs & rennovation of 1st floor.		170.00		1,864.17 Cr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C23072007 9	Being cash paid to Pochaiah towards repairs & rennovation of 1st floor.		630.00		2,494.17 Cr
	Repairs & Rennovation - 1st Floor			630.00 Dr	
SCP C23072007 10	Being cash paid to Ramulu towards on account payment for making of tables.		627.00		3,121.17 Cr
	Ramulu.ON A/c			627.00 Dr	
SCP C23072007 11	Being cah paid to Murali towards on account payment.		1,783.00		4,904.17 Cr
	Murali on account			1,783.00 Dr	
SCP C23072007 12	Being cash paid to Veluchamy towards repairs & rennovation of 1st floor.		150.00		5,054.17 Cr
	Repairs & Rennovation - 1st Floor			150.00 Dr	
SCP C23072007 13	Being cash paid to Sheshadri towards petrol conveyance.		80.00		5,134.17 Cr
	Conveyance			80.00 Dr	
WTD A23072007 1	Being cash drawn from bank	10,000.00			4,865.83 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**10,200.00**	**14,814.00**		**4,865.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jul, 2007					
SCR C30072007 1	Being cash rceived from Shaikkappa towards on account.	120.00			4,985.83 Dr
	Shaikappa Petty Cash A/c			120.00 Cr	
SCP C30072007 1	Being cash paid to Everfreez Refrigerators towards A/C repairing charges.		4,500.00		485.83 Dr
	Repair & Maintenance - Office Equipments			4,500.00 Dr	
SCP C30072007 2	Being cash paid to Seven hills towards purchase of 2side tape.		70.00		415.83 Dr
	Sundry Purchases.			70.00 Dr	
SCP C30072007 3	Being cash paid to Traffice Police for using the mobile on road.		520.00		104.17 Cr
	Miscellaneous Expenses			520.00 Dr	
SCP C30072007 4	Being cash paid to Murali towards on account for stair case work.		1,000.00		1,104.17 Cr
	Murali on account			1,000.00 Dr	
SCP C30072007 5	Being cash paid to Rag Enterprises towards purchase of GI Wire.		60.00		1,164.17 Cr
	Sundry Purchases.			60.00 Dr	
SCP C30072007 6	Being cash paid to Mahaboob towards repairs & rennovation of 1st floor.		460.00		1,624.17 Cr
	Repairs & Rennovation - 1st Floor			460.00 Dr	
SCP C30072007 7	Being cash paid to Murali towards on account.		3,927.00		5,551.17 Cr
	Murali on account			3,927.00 Dr	
SCP C30072007 8	Being ash paid to Ramesh Watch Co towards watch repairing charges.		30.00		5,581.17 Cr
	Miscellaneous Expenses			30.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072007 9	Being cash paid to World Com towards purchase of DVDs.		575.00		6,156.17 Cr
	Repair & Maintenance - Computers			575.00 Dr	
SCP C30072007 10	Being cash paid to Net Mart towards purchase of CDs.		110.00		6,266.17 Cr
	Repair & Maintenance - Computers			110.00 Dr	
SCP C30072007 11	Being cash paid to Shivraj towards on account for purchase of stool.		200.00		6,466.17 Cr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C30072007 12	Being cash paid to Sai Kumar towards petrol conveyance.		266.00		6,732.17 Cr
	Conveyance			266.00 Dr	
SCP C30072007 13	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.		665.00		7,397.17 Cr
	Repairs & Rennovation - 1st Floor			665.00 Dr	
SCP C30072007 14	Being Cash paid to Sai Kumar towards salary advance.		3,000.00		10,397.17 Cr
	Sai Kumar.T			3,000.00 Dr	
SCP C30072007 15	Being ccash paid to Santosh Reddy towards hire charges.		783.00		11,180.17 Cr
	Hire Charges - Santosh Reddy			783.00 Dr	
SCP C30072007 16	Being cash paid to Ramesh towarrds purchase of Stamp papers.		125.00		11,305.17 Cr
	Legal Expenses			125.00 Dr	
SCP C30072007 17	Being cash paid to Nikunj towards conveyance.		277.00		11,582.17 Cr
	Conveyance			277.00 Dr	
SCP C30072007 18	Beingn cash paid to ICICI towards interest for 1day for closure of loan account		44.00		11,626.17 Cr
	ICICI Bank - Honda City Car			44.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072007 19	Being cash paid to Bharath Petroluem towards getting the petro cards.		250.00		11,876.17 Cr
	Petrol / Diesel Exp / Kerosin			250.00 Dr	
WTD A30072007 1	Being cash withdrawn from bank.	15,000.00			3,123.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn from bank.				
	Total / Closing Balance	**15,120.00**	**16,862.00**		**3,123.83 Dr**
04 Aug, 2007					
SCR C04082007 1	Being cash received from Shivraj towards on account.	250.00			3,373.83 Dr
	Shiva Raj ON A/C.			250.00 Cr	
SCP C04082007 1	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.		540.00		2,833.83 Dr
	Repairs & Rennovation - 1st Floor			540.00 Dr	
	Total / Closing Balance	**250.00**	**540.00**		**2,833.83 Dr**
06 Aug, 2007					
SCR C06082007 1	Being cash received from Aravind towards on account.	300.00			3,133.83 Dr
	Arvind On account			300.00 Cr	
SCP C06082007 1	Being Cash Paid to Majhaboob towards job work		640.00		2,493.83 Dr
	Repairs & Rennovation - 1st Floor			640.00 Dr	
	Total / Closing Balance	**300.00**	**640.00**		**2,493.83 Dr**
09 Aug, 2007					
SCR C09082007 1	Being cash received from Customer towards car registration charges.	3,800.00			6,293.83 Dr
	101 - Paul Ross MFP			3,800.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09082007 2	Being cash received from Shankar Reddy towards loan amount.	1,000.00			7,293.83 Dr
	A Shanker Reddy			1,000.00 Cr	
SCR C09082007 3	Being cash received from Nikunj towards on account.	1,000.00			8,293.83 Dr
	Nikunj ON A/C			1,000.00 Cr	
SCP C09082007 1	Being cash paid to Murali towards on account for painting work.		1,293.00		7,000.83 Dr
	Murali on account			1,293.00 Dr	
SCP C09082007 2	Being cash paid to Shaikappa towards salary advance.		500.00		6,500.83 Dr
	Shaikappa			500.00 Dr	
	Total / Closing Balance	**5,800.00**	**1,793.00**		**6,500.83 Dr**
11 Aug, 2007					
SCP C11082007 1	Being cash paid to Tax man Allied services towards purchase of ETDS software.		2,500.00		4,000.83 Dr
	Repair & Maintenance - Computers			2,500.00 Dr	
SCP C11082007 2	Being cash paid to Selva kumar towards on account for purchase of torch light, charger and cash book.		700.00		3,300.83 Dr
	Selva Kumar on account			700.00 Dr	
SCP C11082007 3	Being cash paid to Shivraj towards on account for purchase of material.		250.00		3,050.83 Dr
	Shiva Raj ON A/C.			250.00 Dr	
SCP C11082007 4	Being cash paid to Shaikkappa towards parking and punture charges.		120.00		2,930.83 Dr
	Conveyance			120.00 Dr	
SCP C11082007 5	Being cash paid to Nikunj towards on accunt for purchase of chemical for		500.00		2,430.83 Dr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	railing.				
	Nikunj ON A/C			500.00 Dr	
SCP C11082007 6	Being cash paid to Tata teleservices towards purchase of modem.		3,000.00		569.17 Cr
	Repair & Maintenance - Office Equipments			3,000.00 Dr	
SCP C11082007 7	Being cash paid to Aryan Cycle Stores towards repairing and spare of Satish Cycle.		140.00		709.17 Cr
	Repair & Maintenance - Office Equipments			140.00 Dr	
SCP C11082007 8	Being cash paid to Raj Kumar towards on account for petrol conveyance.		100.00		809.17 Cr
	Raj Kumar on a/c			100.00 Dr	
SCP C11082007 9	Being cash paid to Kakana Rao towards telephone charges.		500.00		1,309.17 Cr
	Telephone Bills / Internet expenses			500.00 Dr	
SCP C11082007 10	Being cash paid to N.K.Agencies towards petrol fo Generator.		49.00		1,358.17 Cr
	Petrol / Diesel Exp / Kerosin			49.00 Dr	
SCP C11082007 11	Being cash paid to BSNL towards purchase of card of Std.		510.00		1,868.17 Cr
	Telephone Bills / Internet expenses			510.00 Dr	
SCP C11082007 12	Being cash paid to Prashant towards on account for bus fares to kowkur.		100.00		1,968.17 Cr
	Prashanth On A/C			100.00 Dr	
SCP C11082007 13	Being cash paid to Doulat pen stores towards purchase of batteries.		270.00		2,238.17 Cr
	Repair & Maintenance - Office Equipments			270.00 Dr	
SCP C11082007 14	Being cash paid to Swaroopa towards salary for the month of July 07.		1,246.00		3,484.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Swaroopa			1,246.00 Dr	
SCP C11082007 15	Being cash paid to Hemanth Marbles towards job work charges.		2,409.00		5,893.17 Cr
	Repairs & Rennovation - 1st Floor			2,409.00 Dr	
SCP C11082007 16	Being cash paid to A R Pest Control towards pest contorl services for the month of Aug 07.		325.00		6,218.17 Cr
	Office expenses			325.00 Dr	
SCP C11082007 17	Being cash paid to Phani Kumar towards on account for purchase of Rain coat.		500.00		6,718.17 Cr
	Phani Kumar on A/c			500.00 Dr	
SCP C11082007 18	Being cash paid to Satish Kumar towards on account for cycle repair.		100.00		6,818.17 Cr
	satish kumar on a/c			100.00 Dr	
SCP C11082007 19	Being cash paid to Sky Cab Sales Agencies towards purchase of Modem Jack.		234.00		7,052.17 Cr
	Repair & Maintenance - Computers			234.00 Dr	
SCP C11082007 20	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.		665.00		7,717.17 Cr
	Repairs & Rennovation - 1st Floor			665.00 Dr	
SCP C11082007 21	Being cash paid to Murali towards on account payment for painting of stair case.		734.00		8,451.17 Cr
	Murali on account			734.00 Dr	
SCP C11082007 22	Being cash paid to Ramulu towards on account payment for fixing of railing of bushes for cpu.		803.00		9,254.17 Cr
	Ramulu.ON A/c			803.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 23	Being cash paid to Daulat Pen Store towads purchase of pencil cells.		27.00		9,281.17 Cr
	Repair & Maintenance - Office Equipments			27.00 Dr	
SCP C11082007 24	Being cash paid to Alka Time Elecctronics towards purchase of Digital Table clock.		125.00		9,406.17 Cr
	Office expenses			125.00 Dr	
SCP C11082007 25	Being cash paid to Delux Plastics towards purchase of glasses		60.00		9,466.17 Cr
	Office expenses			60.00 Dr	
SCP C11082007 26	Being cash paid to G.Krishna Murthy and Sons towards purchase of Acid.		55.00		9,521.17 Cr
	Office expenses			55.00 Dr	
SCP C11082007 27	Being cash paid to Sudhakar towards stifund for the month of month of July 07.		1,450.00		10,971.17 Cr
	Stifund			1,450.00 Dr	
SCP C11082007 28	Being cash paid to Hemanth Marbles towards making of railing post for carpenters.		235.00		11,206.17 Cr
	Repairs & Rennovation - 1st Floor			235.00 Dr	
SCP C11082007 29	Being cash paid to Srilatha towards salary for the month of July 07.		3,847.00		15,053.17 Cr
	Stifund			3,847.00 Dr	
SCP C11082007 30	Being cash paid to Kesoram Sunderlal towards petrol purchases.		800.00		15,853.17 Cr
	Petrol / Diesel Exp / Kerosin			800.00 Dr	
SCP C11082007 31	Being cash paid to Sai Kumar towards conveyance.		192.00		16,045.17 Cr
	Conveyance			192.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 32	Being cash paid to Deccan Penstore towards purchase of pens for MD.		180.00		16,225.17 Cr
	Printing & Stationery			180.00 Dr	
SCP C11082007 33	Being cash paid to Nrender towards expenses at exhibition		120.00		16,345.17 Cr
	Conveyance			120.00 Dr	
SCP C11082007 34	Being cash paid to Hutaib Aqua towards drinking water bottles.		375.00		16,720.17 Cr
	Office expenses			375.00 Dr	
SCP C11082007 35	Being cash paid to Shubham Enterprises towasrds news paper bill.		645.00		17,365.17 Cr
	News Papers & Periodicals			645.00 Dr	
SCP C11082007 36	Being cash paid to Ramesh towards on account for rubber stamps.		2,000.00		19,365.17 Cr
	Ch.Ramesh on A/c			2,000.00 Dr	
SCP C11082007 37	Being cash paid to Deccan Chronicle towards paper add.		1,470.00		20,835.17 Cr
	Advertising Charges			1,470.00 Dr	
WTD A11082007 1	Being cash drawn from bank towards petty cash expenses.	30,000.00			9,164.83 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank towards petty cash expenses.				
	Total / Closing Balance	**30,000.00**	**27,336.00**		**9,164.83 Dr**
18 Aug, 2007					
SCR C18082007 1	Being cash received from Ramesh towards on account.	3,000.00			12,164.83 Dr
	Ch.Ramesh on A/c			3,000.00 Cr	
SCP C18082007 1	Being cash paid to Harsha Toyota towards repairing charges for Qualis.		20,237.00		8,072.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 4 Wheelers			20,237.00 Dr	
SCP C18082007 2	Being cash paid to Harsha Toyota towards repairing charges.		700.00		8,772.17 Cr
	Vehicle Maintenance - 4 Wheelers			700.00 Dr	
WTD A18082007 1	Being cash drawn from bank towards petty cash expenses.	15,000.00			6,227.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash drawn from bank towards petty cash expenses.				
	Total / Closing Balance	**18,000.00**	**20,937.00**		**6,227.83 Dr**
25 Aug, 2007					
SCR C25082007 1	Being Cash Recived from (MFP) 205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)	82,376.00			88,603.83 Dr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			82,376.00 Cr	
SCP C25082007 1	Being Cash Paid to SaiKumar . T towords Petrol Conveyence		446.00		88,157.83 Dr
	Conveyance			446.00 Dr	
SCP C25082007 2	Being Cash Paid to Pullaiah towords repairs & rennovation of 1st floor.		540.00		87,617.83 Dr
	Repairs & Rennovation - 1st Floor			540.00 Dr	
SCP C25082007 3	Being Cash Paid to Murli towords repairs & rennovation of 1st floor.		440.00		87,177.83 Dr
	Repairs & Rennovation - 1st Floor			440.00 Dr	
SCP C25082007 4	Being Cash Paid towords On A/C Payment		200.00		86,977.83 Dr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C25082007 5	Being Cash Paid to Vara Prasad towords Petrol Conveyence		716.00		86,261.83 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			716.00 Dr	
SCP C25082007 6	Being Cash Paid towords Wheel Alighment & Wheel Bearing Charges (AP 10 AA 5975)		525.00		85,736.83 Dr
	Vehicle Maintenance - 4 Wheelers			525.00 Dr	
SCP C25082007 7	Being Cash Paid towords Purchase of Paper Clamps		500.00		85,236.83 Dr
	Sai Kumar On A/c			500.00 Dr	
SCP C25082007 8	Being Cash paid to Murali towrods Painting Work at Office Polishing of wooden stair Case.		754.00		84,482.83 Dr
	Murali on account			754.00 Dr	
SCP C25082007 9	Being Cash Paid towords Purchase of 3 No of Battries		44.00		84,438.83 Dr
	Sundry Purchases.			44.00 Dr	
SCP C25082007 10	Being Cash Paid towords Purchasing of Mouse Item		200.00		84,238.83 Dr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C25082007 11	Being Cash Paid towords transportation of Cleaning Matirial from Genaral Bazar to office		30.00		84,208.83 Dr
	Transportation Charges			30.00 Dr	
SCP C25082007 12	Being Cash Paid to Nikunj towords of Petrol Conveyence		352.00		83,856.83 Dr
	Conveyance			352.00 Dr	
SCP C25082007 13	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.		95.00		83,761.83 Dr
	Repairs & Rennovation - 1st Floor			95.00 Dr	
SCP C25082007 14	Being Cash Paid to Pullaiah towords repairs & rennovation of 1st floor.		1,600.00		82,161.83 Dr
	Repairs & Rennovation - 1st Floor			1,600.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 15	Being Cash Paid to Nikunj towords Petrol Conveyence		114.00		82,047.83 Dr
	Conveyance			114.00 Dr	
SCP C25082007 16	Being Cash Paid towords Purchase of Key & Cable Wire		100.00		81,947.83 Dr
	Sundry Purchases.			100.00 Dr	
SCP C25082007 17	Being Cash Paid to sai Kumar towords Petrol Conveyence		292.00		81,655.83 Dr
	Conveyance			292.00 Dr	
SCP C25082007 18	Being Cash Paid towords Purchase of CD Marker (Red) (Black) (Blue)		60.00		81,595.83 Dr
	Shiva Raj ON A/C.			60.00 Dr	
SCP C25082007 19	Being Cash Paid towords Bus Charges		50.00		81,545.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
SCP C25082007 20	Being Cash Paid towords Purchase of Colour Print out & spiral Binding of Company Profile		3,000.00		78,545.83 Dr
	Ch.Ramesh on A/c			3,000.00 Dr	
SCP C25082007 21	Being Cash Paid towords Company Profile Xerox Copies 10 sets against Bill No 10402 dated 20-08-2007		2,600.00		75,945.83 Dr
	Printing & Stationery			2,600.00 Dr	
SCP C25082007 22	Being Cash Paid towords Reparing Charges of Vehicle of AP 10R 3252		9,100.00		66,845.83 Dr
	Vehicle Maintenance - 4 Wheelers			9,100.00 Dr	
SCP C25082007 23	Being Cash Paid to GK. Rao for Vehicle Servicing Charges against to their Bill NO 07iw11742 dated 22-08-2007		174.00		66,671.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			174.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 24	Being Cash Paid to SaiKumar towords Salary Advance		500.00		66,171.83 Dr
	Sai Kumar.T			500.00 Dr	
SCP C25082007 25	Being Cash Paid Sai Kumar towords salary advance		600.00		65,571.83 Dr
	Sai Kumar.T			600.00 Dr	
SCP C25082007 26	Being Cash Paid towords Purchase of Kerosen of 5 Lts 1 Lts * 25 Rupees		125.00		65,446.83 Dr
	Miscellaneous Expenses			125.00 Dr	
SCP C25082007 27	Being Cash paid to Sheshadri . N towords Vehicle servicing Purpouse Bill NO 16272		143.00		65,303.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			143.00 Dr	
SCP C25082007 28	Being Cash Paid to Pradeep Kumar towords Salary Advance		500.00		64,803.83 Dr
	Pradeep Kumar			500.00 Dr	
SCP C25082007 29	Being Cash paid towords Purchase of small Clips & Stamp Pad		241.00		64,562.83 Dr
	Printing & Stationery			241.00 Dr	
SCP C25082007 30	Being Cash Paid towords Purchase of Rubber stamps		150.00		64,412.83 Dr
	Phani Kumar on A/c			150.00 Dr	
SCP C25082007 31	Being Cash Paid to Nikunj towords Petrol Conveyence		167.00		64,245.83 Dr
	Conveyance			167.00 Dr	
SCP C25082007 32	Being Cash Paid to Pullaiah towords repairs & rennovation of 1st floor.		220.00		64,025.83 Dr
	Repairs & Rennovation - 1st Floor			220.00 Dr	
SCP C25082007 33	Being Cash Paid towords Purchase of Excutive Bond Papers (85 GSM) 2		200.00		63,825.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bundles				
	Pradeep Kumar On A/C			200.00 Dr	
SCP C25082007 34	Being Cash Paid towords Purchase Big Size Xerox Copy		30.00		63,795.83 Dr
	Printing & Stationery			30.00 Dr	
SCP C25082007 35	Being Cash Paid to Sai Kumar towords Petrol Conveyence		411.00		63,384.83 Dr
	Conveyance			411.00 Dr	
	Total / Closing Balance	**82,376.00**	**25,219.00**		**63,384.83 Dr**
29 Aug, 2007					
SCR C29082007 1	Being Cash Recived towords On A/C Payment	500.00			63,884.83 Dr
	Nikunj ON A/C			500.00 Cr	
	Total / Closing Balance	**500.00**			**63,884.83 Dr**
31 Aug, 2007					
SCP C31082007 1	Being cash paid to Shiv raj towards on account for purchase of jacks.		300.00		63,584.83 Dr
	Shiva Raj ON A/C.			300.00 Dr	
SCP C31082007 2	Being cash paid to Ramesh towards pest control services.		150.00		63,434.83 Dr
	Office expenses			150.00 Dr	
SCP C31082007 3	Being cash paid to Marthand towards on account for car parking.		200.00		63,234.83 Dr
	MarthandMohan on account			200.00 Dr	
SCP C31082007 4	Being cash paid to Dwaraka Xerox towards xerox charges.		350.00		62,884.83 Dr
	Printing & Stationery			350.00 Dr	
SCP C31082007 5	Being cash paid towards polution check for the car 5975.		50.00		62,834.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 4 Wheelers			50.00 Dr	
SCP C31082007 6	Being cash paid to S.R.Pai towards purchase of Car tube.		410.00		62,424.83 Dr
	Vehicle Maintenance - 4 Wheelers			410.00 Dr	
SCP C31082007 7	Being cash paid to Shekkappa towrds conveyance.		183.00		62,241.83 Dr
	Conveyance			183.00 Dr	
	Total / Closing Balance		**1,643.00**		**62,241.83 Dr**
01 Sep, 2007					
SCP C01092007 1	Being cash paid to Kesoram Sunderal towards petrol for coralla.		2,000.00		60,241.83 Dr
	Petrol / Diesel Exp / Kerosin			2,000.00 Dr	
SCP C01092007 2	Being cash paid to Kanaka Rao towards petrol charges.		100.00		60,141.83 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		**2,100.00**		**60,141.83 Dr**
04 Sep, 2007					
SCP C04092007 1	Being cash paid to Anisha Associates towards purchase of anchor set and railing.		180.00		59,961.83 Dr
	Sundry Purchases.			180.00 Dr	
SCP C04092007 2	Being cash paid to RTO Office towards vehicle RC clearence of car 5975.		520.00		59,441.83 Dr
	Miscellaneous Expenses			520.00 Dr	
SCP C04092007 3	Being cash paid to P.J.Agencies towards purchase of Wheels for office table.		590.00		58,851.83 Dr
	Office expenses			590.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092007 4	Being cash paid towards Pest control services.		325.00		58,526.83 Dr
	Office expenses			325.00 Dr	
SCP C04092007 5	BEing cash paid to Manoj towards making of holes to glass of round tables.		900.00		57,626.83 Dr
	Office expenses			900.00 Dr	
SCP C04092007 6	Being cash paid to Sai Kumar towards conveyance.		312.00		57,314.83 Dr
	Conveyance			312.00 Dr	
SCP C04092007 7	Being cah paid to Shivraj towards on account for purchase of Bell.		400.00		56,914.83 Dr
	Shiva Raj ON A/C.			400.00 Dr	
SCP C04092007 8	Being cash paid to Mody Motors towards repairing charges.		575.00		56,339.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			575.00 Dr	
SCP C04092007 9	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.		220.00		56,119.83 Dr
	Repairs & Rennovation - 1st Floor			220.00 Dr	
SCP C04092007 10	Being ccash paid to Malla Reddy towrds purchase of rain coat for mallareddy.		600.00		55,519.83 Dr
	Staff Welfare			600.00 Dr	
	Total / Closing Balance		**4,622.00**		**55,519.83 Dr**
05 Sep, 2007					
WTD A05092007 1	Being cash withdrawan from HDFc Bank	20,000.00			75,519.83 Dr
	HDFC Bank			20,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawan from HDFc Bank				
WTD A05092007 2	Being cash withdrawn from HDFC BAnk	25,000.00			1,00,519.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawn from HDFC BAnk				
	Total / Closing Balance	**45,000.00**			**1,00,519.83 Dr**
06 Sep, 2007					
SCP C06092007 1	Being amount paid towards on account payment		86,000.00		14,519.83 Dr
	Prabhaker Petty Cash A/c			86,000.00 Dr	
SCP C06092007 2	Being amount paid to Srinivasa plastic stores towards purchase of plastic trays		400.00		14,119.83 Dr
	Office expenses			400.00 Dr	
SCP C06092007 3	Being amount paid towards petrol charges for coralla		2,000.00		12,119.83 Dr
	Petrol / Diesel Exp / Kerosin			2,000.00 Dr	
SCP C06092007 4	Being amount paid towards purchase of Tiffin to soham sir(lunch)		29.00		12,090.83 Dr
	Staff Welfare			29.00 Dr	
SCP C06092007 5	Being amount paid to Pradeep kumar towards purchase of Stamp papers		210.00		11,880.83 Dr
	Legal Expenses			210.00 Dr	
SCP C06092007 6	Being amount paid to msubhan News paper Designation towards News paper bill for the month of dAug 07		650.00		11,230.83 Dr
	News Papers & Periodicals			650.00 Dr	
SCP C06092007 7	Being amount paid to Venkat ramana binding works towards purchase dof		200.00		11,030.83 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	dKeychain rings				
	Printing & Stationery			200.00 Dr	
SCP C06092007 8	Being amount paid towards Salary Difference Amount For the month of Aug 07		280.00		10,750.83 Dr
	Praveen Babu Salary A/C			280.00 Dr	
SCP C06092007 9	Being amount paid towards petrocard reload CArd No-7300000000521049		800.00		9,950.83 Dr
	Petrol / Diesel Exp / Kerosin			800.00 Dr	
SCP C06092007 10	Being amount paid to Nikunj towards petrol charges from 27/8/07 To-7/9/07		172.00		9,778.83 Dr
	Conveyance			172.00 Dr	
SCP C06092007 11	Being amount paid to Raja & Co. towards purchase of Rubber Stamps		120.00		9,658.83 Dr
	Printing & Stationery			120.00 Dr	
SCP C06092007 12	Being amount paid towards on account payment		1,200.00		8,458.83 Dr
	Purshotham On A/c			1,200.00 Dr	
SCP C06092007 13	Being amount paid to Pullaiah towards cleaning office shifting material (sand0, for water proofing ,shifting Broushers & packets etc.		795.00		7,663.83 Dr
	Repairs & Rennovation - 1st Floor			795.00 Dr	
SCP C06092007 14	Being amount paid towards salary for the month of Aug 07		1,125.00		6,538.83 Dr
	Swaroopa			1,125.00 Dr	
	Total / Closing Balance		**93,981.00**		**6,538.83 Dr**
10 Sep, 2007					
SCP C10092007 1	Being amount paid to sheikappa towards lunch Expences		100.00		6,438.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare			100.00 Dr	
SCP C10092007 2	Being amount paid towards on account paymenht		210.00		6,228.83 Dr
	Shiva Raj ON A/C.			210.00 Dr	
	Total / Closing Balance		**310.00**		**6,228.83 Dr**
11 Sep, 2007					
SCP C11092007 1	Being amount paid to Ramana murthy towards Conveyance Advance Petro card Deposit		1,000.00		5,228.83 Dr
	Petrol / Diesel Exp / Kerosin			1,000.00 Dr	
	Total / Closing Balance		**1,000.00**		**5,228.83 Dr**
12 Sep, 2007					
SCP C12092007 1	Being amount paid to Pradeep Towards Purcahse of Stamp Paper(1)		105.00		5,123.83 Dr
	Legal Expenses			105.00 Dr	
SCP C12092007 2	Being amount paid towards on account payment		200.00		4,923.83 Dr
	Praveen Petty cash			200.00 Dr	
SCP C12092007 3	Being amount paid to Kanaka Rao towards Parking charges from April to Aug 07		245.00		4,678.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			245.00 Dr	
	Total / Closing Balance		**550.00**		**4,678.83 Dr**
13 Sep, 2007					
SCR C13092007 1	Being amount Received towards on account payment	200.00			4,878.83 Dr
	Praveen Petty cash			200.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A13092007 1	Being cash deposited in Bank		8,000.00		3,121.17 Cr
	HDFC Bank			8,000.00 Dr	
	Being cash deposited in Bank				
DEP A13092007 2	Being cash Deposited in to HDFC Bank Ltd.		500.00		3,621.17 Cr
	HDFC Bank			500.00 Dr	
	Being cash Deposited in to HDFC Bank Ltd.				
	Total / Closing Balance	**200.00**	**8,500.00**		**3,621.17 Cr**
14 Sep, 2007					
SCP C14092007 1	Bei9ng amount paid towards on account payment		300.00		3,921.17 Cr
	Sreekanth On A/C			300.00 Dr	
SCP C14092007 3	Being amount paid towards on account payment		1,000.00		4,921.17 Cr
	Mahender Petty Cash A/c			1,000.00 Dr	
SCP C14092007 4	Being amount paid to Purshotam towadrs petrol conveyance for office use from 01/9/07 To 14/9/07		217.00		5,138.17 Cr
	Conveyance			217.00 Dr	
	Total / Closing Balance		**1,517.00**		**5,138.17 Cr**
17 Sep, 2007					
SCP C17092007 1	Being amount paid to Shekappa towards Parking and conveyance charges		130.00		5,268.17 Cr
	Vehicle Maintenance - 4 Wheelers			130.00 Dr	
SCP C17092007 2	Being amount paid towards on account payment		8,000.00		13,268.17 Cr
	Sai Kumar On A/c			8,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 3	Being amount paid Deccan Auto Mobiles Ltd. towards Servicing Charges for AP 10Q 3316		710.00		13,978.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			710.00 Dr	
	Total / Closing Balance		**8,840.00**		**13,978.17 Cr**
19 Sep, 2007					
SCP C19092007 1	Being amount paid towards on account payment		5,000.00		18,978.17 Cr
	Sai Kumar On A/c			5,000.00 Dr	
SCP C19092007 2	Being amount paid towards purcahse of Rubber Stamps 4Nos.		180.00		19,158.17 Cr
	Printing & Stationery			180.00 Dr	
SCP C19092007 3	Being amount paid to Ramulu towards repairs & rennovation of 1st floor.		720.00		19,878.17 Cr
	Repairs & Rennovation - 1st Floor			720.00 Dr	
	Total / Closing Balance		**5,900.00**		**19,878.17 Cr**
20 Sep, 2007					
SCP C20092007 1	Being amount paid to Dwaraka Auto Xerox towards Big Size xerox for May flower Heights against bill no-13849 Dt-21/9/07		190.00		20,068.17 Cr
	Printing & Stationery			190.00 Dr	
SCP C20092007 2	Being amount paid to Spencers Retail Ltd. towards purchase of Re chargeble Batteries against bill no-49826 Dt-21/9/07		173.00		20,241.17 Cr
	Repair & Maintenance - Office Equipments			173.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092007 3	Being amount paid towards on acount payment		2,250.00		22,491.17 Cr
	Shiva Raj ON A/C.			2,250.00 Dr	
SCP C20092007 4	Being amount paid to Regal Sports towards Purcahse of Squash Ball 4 Nos		340.00		22,831.17 Cr
	Sundry Purchases.			340.00 Dr	
SCP C20092007 5	Being amount paid to Venkatesh towards Electrical work at Office around Mehta Site House		170.00		23,001.17 Cr
	Repairs & Rennovation - 1st Floor			170.00 Dr	
SCP C20092007 6	Being amount paid towards on account payment		120.00		23,121.17 Cr
	Shaikappa Petty Cash A/c			120.00 Dr	
SCP C20092007 7	Being amount paid towards purcahse of Revenue Stamps		256.00		23,377.17 Cr
	Printing & Stationery			256.00 Dr	
SCP C20092007 8	Being amount paid to Polution Board towards Polution Checking for Qualis		85.00		23,462.17 Cr
	Vehicle Maintenance - 4 Wheelers			85.00 Dr	
	Total / Closing Balance		**3,584.00**		**23,462.17 Cr**
22 Sep, 2007					
SCR C22092007 1	Being amount Received towards on Account payment	1,000.00			22,462.17 Cr
	Mahender Petty Cash A/c			1,000.00 Cr	
	Total / Closing Balance	**1,000.00**			**22,462.17 Cr**
27 Sep, 2007					
SCR C27092007 1	Being amount Received towards on account payment	86,000.00			63,537.83 Dr
	Prabhaker Petty Cash A/c			86,000.00 Cr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092007 1	Being amount paid towards Reg.Expences		34,495.00		29,042.83 Dr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			34,495.00 Dr	
SCP C27092007 2	Being amount paid towards Doc.Expences		2,000.00		27,042.83 Dr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			2,000.00 Dr	
SCP C27092007 3	Being amount paid towards Misc.Expences		1,000.00		26,042.83 Dr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			1,000.00 Dr	
SCP C27092007 4	Being amount paid towadrs Vat For Flat No-A-205		3,585.00		22,457.83 Dr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			3,585.00 Dr	
SCP C27092007 5	Being amount paid towards Reg.Expences		3,795.00		18,662.83 Dr
	MFP H-101 Panl Ross			3,795.00 Dr	
SCP C27092007 6	Being amount paid towards Misc.Expences		2,000.00		16,662.83 Dr
	MFP H-101 Panl Ross			2,000.00 Dr	
SCP C27092007 7	Being amount paid to A-207 Towards Reg.Expences		34,495.00		17,832.17 Cr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			34,495.00 Dr	
SCP C27092007 8	Being amount paid to A-207 towards Doc.Expences		2,000.00		19,832.17 Cr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			2,000.00 Dr	
SCP C27092007 9	Being amount paid to A-207 towards Misc.Expences		1,000.00		20,832.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			1,000.00 Dr	
SCP C27092007 10	Being amount paid to A-207 towards Vat		3,585.00		24,417.17 Cr
	205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)			3,585.00 Dr	
	Total / Closing Balance	**86,000.00**	**87,955.00**		**24,417.17 Cr**
28 Sep, 2007					
SCR C28092007 1	Being amount Received towards on Account	340.00			24,077.17 Cr
	Shiva Raj ON A/C.			340.00 Cr	
SCP C28092007 1	Being amount paid towards purchase of Mouse No-cs-63213		170.00		24,247.17 Cr
	Repair & Maintenance - Computers			170.00 Dr	
SCP C28092007 2	Being amount paid towards purcahse of Mouse cs-6412		170.00		24,417.17 Cr
	Repair & Maintenance - Computers			170.00 Dr	
SCP C28092007 3	Being amount paid to Panduranga Saw Mills towards purcahse of Imported Teakwood		887.00		25,304.17 Cr
	Wood / Plywood / Glass			887.00 Dr	
	Total / Closing Balance	**340.00**	**1,227.00**		**25,304.17 Cr**
29 Sep, 2007					
SCR C29092007 1	Being amount Received towards on Account	907.00			24,397.17 Cr
	Purshotham On A/c			907.00 Cr	
SCR C29092007 2	Being amount Received towards on Account	2,250.00			22,147.17 Cr
	Shiva Raj ON A/C.			2,250.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 1	Being amount paid towards purcahse of dMade hand Drill holes for Notice Board		20.00		22,167.17 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C29092007 2	Being amount paid towards Aortel ISD calling Card for prepaid to Rani		2,332.00		24,499.17 Cr
	Telephone Bills / Internet expenses			2,332.00 Dr	
SCP C29092007 3	Being amount paid towards capital for activate Bank A/C of Gulmohar Residency with HDFC Bank Ltd		1,000.00		25,499.17 Cr
	Gulmohar Residency			1,000.00 Dr	
SCP C29092007 4	Being amount paid to R.K.Tools &Travels towards Travelling Charges (mumbai To Hyd)Train Tickets		648.00		26,147.17 Cr
	Tour / Travelling Expenses			648.00 Dr	
SCP C29092007 5	Being amount paid to Kanaka Rao against bill no-136 Dt-27/9/07		170.00		26,317.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			170.00 Dr	
SCP C29092007 6	Being amount paid to Sikumar Towards Conveyance From 3/9/07 To 29/9/07		797.00		27,114.17 Cr
	Conveyance			797.00 Dr	
SCP C29092007 7	Being amount paid to Ramulu towards Filling of Window Repairing Works		380.00		27,494.17 Cr
	Repairs & Rennovation - 1st Floor			380.00 Dr	
SCP C29092007 8	Being amount paid to Seven Hills Entp towads purcahse of Batteries		25.00		27,519.17 Cr
	Repair & Maintenance - Office Equipments			25.00 Dr	
SCP C29092007 9	Being amount paid to Purshotam towards Petrol Conveyance From 18/9/07 to 01/10/07		152.00		27,671.17 Cr
	Conveyance			152.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 10	Being amount paid towards on account payment		700.00		28,371.17 Cr
	M.Srinivas Rao on A/C			700.00 Dr	
	Total / Closing Balance	**3,157.00**	**6,224.00**		**28,371.17 Cr**
01 Oct, 2007					
SCP C01102007 1	Being amount paid towards on account payment		1,000.00		29,371.17 Cr
	Purshotham On A/c			1,000.00 Dr	
SCP C01102007 2	Being amount paid to Ramesh towards Purcahse of Charger		220.00		29,591.17 Cr
	Sundry Purchases.			220.00 Dr	
SCP C01102007 3	Being amount paid towards Purcahse of Two side Papers		175.00		29,766.17 Cr
	Printing & Stationery			175.00 Dr	
SCP C01102007 4	Being amount paid towards salary for the month of Sep 07		2,255.00		32,021.17 Cr
	Swaroopa			2,255.00 Dr	
SCP C01102007 5	Being amount paid to Rani Susairaj toward Airtel ISD Calling Card for Prepaid Extra Amount		222.00		32,243.17 Cr
	Telephone Bills / Internet expenses			222.00 Dr	
	Total / Closing Balance		**3,872.00**		**32,243.17 Cr**
06 Oct, 2007					
SCR C06102007 1	Being amount Received Towards on Account Payment	1,000.00			31,243.17 Cr
	Purshotham On A/c			1,000.00 Cr	
SCR C06102007 2	Being amount Received Towards on Account Payment	700.00			30,543.17 Cr
	M.Srinivas Rao on A/C			700.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 1	Being amount paid towards purcahse of Ladder		710.00		31,253.17 Cr
	Sundry Purchases.			710.00 Dr	
SCP C06102007 2	Bei8ng amount p[aid toward Transport of Ladder from Musheerabad To Ranigunj		110.00		31,363.17 Cr
	Transportation Charges			110.00 Dr	
SCP C06102007 3	Being amount paid to Purshotam towards Making of Key of Terrace Lock		20.00		31,383.17 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C06102007 4	Being amoun paid to PRaveen towards purcahse of Petrol		75.00		31,458.17 Cr
	Petrol / Diesel Exp / Kerosin			75.00 Dr	
SCP C06102007 5	Being amount paid to MArthand towards Dinner &Auto Fares Allowances		90.00		31,548.17 Cr
	Staff Welfare			90.00 Dr	
SCP C06102007 6	Being amount paid towards on account payment		1,500.00		33,048.17 Cr
	Ch.Ramesh on A/c			1,500.00 Dr	
SCP C06102007 7	Being amount paid to BSNL towards Booking charges for Phone For Phanender Dept.		500.00		33,548.17 Cr
	Telephone Bills / Internet expenses			500.00 Dr	
	Total / Closing Balance	**1,700.00**	**3,005.00**		**33,548.17 Cr**
08 Oct, 2007					
SCR C08102007 1	Being amount Received Towards on Account Payment	293.00			33,255.17 Cr
	Purshotham On A/c			293.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C08102007 2	Being amount REceived Towards Loan account A Shanker Reddy	1,000.00		1,000.00 Cr	32,255.17 Cr
SCP C08102007 1	Being amount paid to Pullaiah Towards Cleaning of Windows Office Amount Including Bus Fare Repairs & Rennovation - 1st Floor		720.00	720.00 Dr	32,975.17 Cr
SCP C08102007 2	Being amount paid to Ch.Rao BSNL Technician towarsd Incidental Charges Miscellaneous Expenses		150.00	150.00 Dr	33,125.17 Cr
SCP C08102007 4	Being amount paid to Purshotam towards Purcahse of Channel For Cupboard Draw Sundry Purchases.		84.00	84.00 Dr	33,209.17 Cr
SCP C08102007 5	Being amount paid To P.J.Agencies towards Purcahse of Studs Bits Dining Tables Sundry Purchases.		999.00	999.00 Dr	34,208.17 Cr
SCP C08102007 6	Being amount paid to Dwaraka Xerox towards Photocopies At Plans of May Flower Park Printing & Stationery		2,100.00	2,100.00 Dr	36,308.17 Cr
SCP C08102007 7	Being amount paid to Sai Kumar towards Petrol Conveyance From Home To Office Conveyance		392.00	392.00 Dr	36,700.17 Cr
SCP C08102007 8	Being amount paid to Saikumar towards conveyance April Conveyance		426.00	426.00 Dr	37,126.17 Cr
SCP C08102007 9	Being amount paid to Saikumar towards conveyance May		358.00		37,484.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance			358.00 Dr	
SCP C08102007 10	Being amount paid to Saikumar towards conveyance June07		375.00		37,859.17 Cr
	Conveyance			375.00 Dr	
SCP C08102007 11	Being amount paid to Saikumar towards conveyance July07		392.00		38,251.17 Cr
	Conveyance			392.00 Dr	
SCP C08102007 12	Being amount paid to Saikumar towards conveyance Aug 07		375.00		38,626.17 Cr
	Conveyance			375.00 Dr	
SCP C08102007 13	Neing amount paid to Sri Sai Ram&Co. Towards Purcahse of Rubber stamps		55.00		38,681.17 Cr
	Printing & Stationery			55.00 Dr	
SCP C08102007 14	Being amount Paid To Srikanth Associates towards vechile servicing @75% Given to RamanaMurthy for His Vehicle AP10AC2278		1,664.00		40,345.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,664.00 Dr	
SCP C08102007 15	Being amount paid to Ganji Brothers towards purchase of OBD White Against Inward No-851		260.00		40,605.17 Cr
	Paints & Colours			260.00 Dr	
SCP C08102007 16	Being amount paid to B.Shekhar towards Vehicle Maintanance & Repairing Charges @75%		3,311.00		43,916.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			3,311.00 Dr	
SCP C08102007 17	Being Cash paid to Shubham News Paper Distributer towords Purchase Of News Papers for the Month of		650.00		44,566.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	September 2007.				
	News Papers & Periodicals			650.00 Dr	
	Total / Closing Balance	**1,293.00**	**12,311.00**		**44,566.17 Cr**
13 Oct, 2007					
WTD A13102007 1	Being cheque Issued towads Cash Withdrawn from Hdfc Bank	30,000.00			14,566.17 Cr
	HDFC Bank			30,000.00 Cr	
	Being cheque Issued towads Cash Withdrawn from Hdfc Bank				
	Total / Closing Balance	**30,000.00**			**14,566.17 Cr**
15 Oct, 2007					
SCP C15102007 1	Being amount paid to Saikumar Towards Conveyance Weekly From 03/10/07 To10/10/07		335.00		14,901.17 Cr
	Conveyance			335.00 Dr	
SCP C15102007 2	Being amount paid to K.Purshotam Towards Vehicle Repairing charges @75%		458.00		15,359.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			458.00 Dr	
SCP C15102007 3	Being amount paid to Venkatramana Stationers towards Purcahse Of Two Side Papers		145.00		15,504.17 Cr
	Printing & Stationery			145.00 Dr	
SCP C15102007 4	Being amount paid towards purcahse of Batteries		125.00		15,629.17 Cr
	Sundry Purchases.			125.00 Dr	
SCP C15102007 5	Being amount paid to Venkatramana Binding Works Towards Purcahse of		180.00		15,809.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	CD Marker Pens				
	Printing & Stationery			180.00 Dr	
SCP C15102007 6	Being amount paid to Venkatramana Binding Works Towards Purcahse of Cluculator		150.00		15,959.17 Cr
	Printing & Stationery			150.00 Dr	
SCP C15102007 7	Being amount paid to Venkatramana Binding Works Towards Purcahse of CD Case Folder		110.00		16,069.17 Cr
	Printing & Stationery			110.00 Dr	
SCP C15102007 8	Being amount paid to Shivraj towards Petrol Conveyance		48.00		16,117.17 Cr
	Conveyance			48.00 Dr	
SCP C15102007 9	Being amount paid to Pullaiah towards Cleaning of Windows AT Stair CAse Lunch Room Cleaning		345.00		16,462.17 Cr
	Repairs & Rennovation - 1st Floor			345.00 Dr	
	Total / Closing Balance		**1,896.00**		**16,462.17 Cr**
17 Oct, 2007					
SCP C17102007 1	Being amount paid to Suresh Yadav towards Donation For Annadhanam At Ranigunj Area Sec-bad		1,500.00		17,962.17 Cr
	Donation			1,500.00 Dr	
SCP C17102007 2	Being amount paid towards on account Shanker Reddy On account		3,500.00		21,462.17 Cr
				3,500.00 Dr	
SCP C17102007 3	Being amount paid to Purshotam, towards Petrol Conveyance From 03/10/07 To-18/10/07		233.00		21,695.17 Cr
	Conveyance			233.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102007 4	Being amount paid to sevenhills Entp towards purcahse of Brown Tape		20.00		21,715.17 Cr
	Printing & Stationery			20.00 Dr	
	Total / Closing Balance		**5,253.00**		**21,715.17 Cr**
19 Oct, 2007					
SCP C19102007 1	Being amount paid to Murali Towards Painting of Dinning Tables work Done		539.00		22,254.17 Cr
	Murali on account			539.00 Dr	
SCP C19102007 2	Being amount paid to Ganji Brotjers towards Jvory Colour for CPU Stand 500ml @85/-		85.00		22,339.17 Cr
	Paints & Colours			85.00 Dr	
SCP C19102007 3	Being amount paid towards on account payment		600.00		22,939.17 Cr
	Ch.Ramesh on A/c			600.00 Dr	
SCP C19102007 4	Being amount paid towards on account payment		2,500.00		25,439.17 Cr
	Shaikappa Petty Cash A/c			2,500.00 Dr	
SCP C19102007 5	Being amount paid to Dwaraka Xerox towards Photo Copies At Mayflower Park Plans		1,000.00		26,439.17 Cr
	Printing & Stationery			1,000.00 Dr	
SCP C19102007 6	Being amount paid to Shaikappa towards Lunch&Conveyance allowance		50.00		26,489.17 Cr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance		**4,774.00**		**26,489.17 Cr**
22 Oct, 2007					
SCR C22102007 1	Being amount Received Towards on Account Payment	2,500.00			23,989.17 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shaikappa Petty Cash A/c			2,500.00 Cr	
SCP C22102007 1	Being amount paid to Pullaiah towards Cleaning of Office		315.00		24,304.17 Cr
	Repairs & Rennovation - 1st Floor			315.00 Dr	
SCP C22102007 2	Being amount paid to Nandhi Car Associates towards purcahse of Speakers For Honda City Vehicle		2,500.00		26,804.17 Cr
	Vehicle Maintenance - 4 Wheelers			2,500.00 Dr	
	Total / Closing Balance	**2,500.00**	**2,815.00**		**26,804.17 Cr**
23 Oct, 2007					
SCP C23102007 1	Being amount paid towards Painting of Bathrooms		2,262.00		29,066.17 Cr
	Murali on account			2,262.00 Dr	
SCP C23102007 2	Being amount paid to A.R.Pest &Anti Termite towards Pest Control Charges		325.00		29,391.17 Cr
	Office expenses			325.00 Dr	
	Total / Closing Balance		**2,587.00**		**29,391.17 Cr**
24 Oct, 2007					
SCP C24102007 1	Being amount paid to Marthand towards Transportation & Parking Charges		220.00		29,611.17 Cr
	Transportation Charges			220.00 Dr	
SCP C24102007 2	Being amount paid to T.Sai Kumar towards conveyance From 11/10/07 To 23/10/07		500.00		30,111.17 Cr
	Conveyance			500.00 Dr	
SCP C24102007 3	Being amount paid to Purshotam towards Purchase of Battery		43.00		30,154.17 Cr
	Sundry Purchases.			43.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102007 4	Being amount paid to Purshotam Towards Purcahse of Paint Brush		120.00		30,274.17 Cr
	Sundry Purchases.			120.00 Dr	
	Total / Closing Balance		**883.00**		**30,274.17 Cr**
25 Oct, 2007					
SCR C25102007 1	Being amount Received Towards on Account Payment	50.00			30,224.17 Cr
	Shiva Raj ON A/C.			50.00 Cr	
SCR C25102007 2	Being amount Received Towards on Account Payment	54.00			30,170.17 Cr
	Shiva Raj ON A/C.			54.00 Cr	
SCP C25102007 1	Being amount paid to G.Kanaka Rao towards Telephone Charges		500.00		30,670.17 Cr
	Telephone Bills / Internet expenses			500.00 Dr	
SCP C25102007 2	Being amount paid to Venkatramana Binding Works towards Purcahse of Calling Belln Bill no-2521		50.00		30,720.17 Cr
	Office expenses			50.00 Dr	
SCP C25102007 3	Being amount paid to Venkatramana Binding works towards purcahse of CD Marker Pens		54.00		30,774.17 Cr
	Printing & Stationery			54.00 Dr	
SCP C25102007 4	Being amount paid to Ch.Ramesh towards VAt & Service Tax Challan		195.00		30,969.17 Cr
	Printing & Stationery			195.00 Dr	
SCP C25102007 5	Being amount paid to Ch.Raamesh towards purcahse of Sales Tax Forms		60.00		31,029.17 Cr
	Printing & Stationery			60.00 Dr	
SCP C25102007 6	Being amount paid to Sri Sai Ram&Co. towards For Free Link Stamp Refilling		70.00		31,099.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office expenses			70.00 Dr	
SCP C25102007 7	Being amount paid to Ramesh towards purcahse of Snacks For Labour officers		110.00		31,209.17 Cr
	Staff Welfare			110.00 Dr	
SCP C25102007 8	Being Amount paid to Harsha Toyota towards Servicing & Repairing Charges		9,154.00		40,363.17 Cr
	Vehicle Maintenance - 4 Wheelers			9,154.00 Dr	
WTD A25102007 1	Being Cash With Drawn from HDFC	1,00,000.00			59,636.83 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being Cash With Drawn from HDFC				
	Total / Closing Balance	**1,00,104.00**	**10,193.00**		**59,636.83 Dr**
26 Oct, 2007					
SCP C26102007 1	Being amount paid to Office of the Flat Registration towards lease Deed Lease Deed Registration Charges @50%		86,570.00		26,933.17 Cr
	Lease Deed Registration expenses			86,570.00 Dr	
SCP C26102007 2	Being amount paid to Deccan chronicle towards Paper Advertisement charges		1,380.00		28,313.17 Cr
	Advertising Charges			1,380.00 Dr	
SCP C26102007 3	Being amount paid to Prakash Rao towards Consultancy charges		5,000.00		33,313.17 Cr
	Consultancy Charges			5,000.00 Dr	
SCP C26102007 4	Being amount paid towards on account Ch.Ramesh on A/c		1,500.00		34,813.17 Cr
				1,500.00 Dr	
SCP C26102007 5	Being amount paid to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro Card Deposit of Ramana Murthy Card No-FC7000052074		500.00		35,313.17 Cr
	Petrol / Diesel Exp / Kerosin			500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**94,950.00**		**35,313.17 Cr**
27 Oct, 2007					
SCP C27102007 1	Being amount paid towards on account Murali on account		322.00	322.00 Dr	35,635.17 Cr
SCP C27102007 2	Being amount paid towards Electricity charges Electricity Charges		3,695.00	3,695.00 Dr	39,330.17 Cr
SCP C27102007 3	Being amount paid to Venkatramana Binding Works Towards Purcahse of Parker Roller Refile (For Mr.Gaurang Modi) Printing & Stationery		96.00	96.00 Dr	39,426.17 Cr
SCP C27102007 4	Being amount paid to Dwaraka Auto Xreox towards Colour Xerox Driving Liecence forAnil Kumar Printing & Stationery		50.00	50.00 Dr	39,476.17 Cr
	Total / Closing Balance		**4,163.00**		**39,476.17 Cr**
30 Oct, 2007					
SCP C30102007 1	Being amount paid to Premier Refregeration Entp towardspurcahse of non Cieable Kit of Water cooler Inwards No-920 Sundry Purchases.		300.00	300.00 Dr	39,776.17 Cr
SCP C30102007 2	Being amount paid to N.K Agencies towards purcahse of Petrol Petrol / Diesel Exp / Kerosin		72.00	72.00 Dr	39,848.17 Cr
	Total / Closing Balance		**372.00**		**39,848.17 Cr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007					
SCR C01112007 1	Being amount Received towards on account	1,520.00			38,328.17 Cr
	Shiva Raj ON A/C.			1,520.00 Cr	
SCP C01112007 1	Being amount paid to Gopi towards Ficing of Tiler, Skirting at Bathrooms and In office Rooms(Dept)		250.00		38,578.17 Cr
	Office expenses			250.00 Dr	
SCP C01112007 2	Being amount paid to Labour Dept towards For Renewal of Labour Liecence		3,000.00		41,578.17 Cr
	Labour Licence Renewal Fees			3,000.00 Dr	
SCP C01112007 3	Being amount paid to Shraddha Book Depot towards purcahse of Notes		60.00		41,638.17 Cr
	Printing & Stationery			60.00 Dr	
SCP C01112007 4	Being amount paid towards purcahse of Polima Stamp		80.00		41,718.17 Cr
	Printing & Stationery			80.00 Dr	
SCP C01112007 5	Being amount paid towards purcahseof Glasses 6nos		70.00		41,788.17 Cr
	Office expenses			70.00 Dr	
SCP C01112007 6	Being amount paid to BSNL towards Telephone bill for the month of Oct 07 -27538845		5,471.00		47,259.17 Cr
	Telephone Bills / Internet expenses			5,471.00 Dr	
SCP C01112007 7	Being amount paid towads on account payment		3,000.00		50,259.17 Cr
	MarthandMohan on account			3,000.00 Dr	
WTD A01112007 1	Being cash Withdrawn from HDFC Bank	25,000.00			25,259.17 Cr
	HDFC Bank			25,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Withdrawn from HDFC Bank				
	Total / Closing Balance	**26,520.00**	**11,931.00**		**25,259.17 Cr**
03 Nov, 2007					
SCR C03112007 1	Being amount received from Shankar Reddy towards on acount	3,500.00			21,759.17 Cr
	Shanker Reddy On account			3,500.00 Cr	
SCP C03112007 1	Being amount paid to ch.Ramesh towards Purcahse of Kerosene		375.00		22,134.17 Cr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
SCP C03112007 2	Being amount paid to ch.Ramesh towards Purcahse of Kerosene		100.00		22,234.17 Cr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
SCP C03112007 3	Being amount paid to Ch.Ramesh towards Making of Rubber Stamps		125.00		22,359.17 Cr
	Printing & Stationery			125.00 Dr	
SCP C03112007 4	Being amount paid towards on account payment		1,000.00		23,359.17 Cr
	Purshotham On A/c			1,000.00 Dr	
SCP C03112007 5	Being amount [paid to Honda City towards Servicing and Repairing charges of Hond City		2,600.00		25,959.17 Cr
	Vehicle Maintenance - 4 Wheelers			2,600.00 Dr	
	Total / Closing Balance	**3,500.00**	**4,200.00**		**25,959.17 Cr**
05 Nov, 2007					
MCR C05112007 1	Being cash received towards sale of Car.	4,30,000.00			4,04,040.83 Dr
	Dobro Toyota			4,30,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash received towards sale of Car.				
SCR C05112007 1	Being amount received from shiv raj towards on account	50.00			4,04,090.83 Dr
	Shiva Raj ON A/C.			50.00 Cr	
SCR C05112007 2	Being amount received from shankar reddy towrads on account received	15,500.00			4,19,590.83 Dr
	Shanker Reddy On account			15,500.00 Cr	
SCR C05112007 3	Being amount received towards repayment of loan	8,009.00			4,27,599.83 Dr
	A Shanker Reddy			8,009.00 Cr	
SCR C05112007 4	Being amount received towards repayment of loan	3,469.00			4,31,068.83 Dr
	Majid Uddin			3,469.00 Cr	
SCR C05112007 5	Being amount received towards repayment of loan	1,908.00			4,32,976.83 Dr
	Venu Gopal			1,908.00 Cr	
SCR C05112007 6	Being amount received towards repayment of loan	1,340.00			4,34,316.83 Dr
	Pradeep Kumar			1,340.00 Cr	
SCR C05112007 7	Being amount received towards repayment of loan	2,314.00			4,36,630.83 Dr
	Ch Ramesh			2,314.00 Cr	
SCR C05112007 8	Being amount received towards repayment of loan	1,724.00			4,38,354.83 Dr
	Raj Kumar			1,724.00 Cr	
SCR C05112007 9	Being amount received towards repayment of loan	1,360.00			4,39,714.83 Dr
	Swaroopa			1,360.00 Cr	
SCR C05112007 10	Being amount received towards repayment of loan	2,000.00			4,41,714.83 Dr
	Malla Reddy			2,000.00 Cr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05112007 11	Being amount received towards repayment of loan Phani Kumar	2,087.00		2,087.00 Cr	4,43,801.83 Dr
SCR C05112007 12	Being amount received towards repayment of loan Mahender	2,415.00		2,415.00 Cr	4,46,216.83 Dr
SCR C05112007 13	Being amount received towards repayment of loan Jayanth Kumar Sagar	3,500.00		3,500.00 Cr	4,49,716.83 Dr
SCR C05112007 14	Being amount received towards repayment of loan Harinath Reddy	4,195.00		4,195.00 Cr	4,53,911.83 Dr
SCR C05112007 15	Being amount received towards repayment of loan Shaikappa	2,644.00		2,644.00 Cr	4,56,555.83 Dr
SCR C05112007 16	Being amount received towards repayment of loan Suresh	1,191.00		1,191.00 Cr	4,57,746.83 Dr
SCR C05112007 17	Being amount received towards repayment of loan Jagdish Kannaiah	1,000.00		1,000.00 Cr	4,58,746.83 Dr
SCP C05112007 1	Being amount paid towards Telephone Bill-27543658 Telephone Bills / Internet expenses		449.00	449.00 Dr	4,58,297.83 Dr
SCP C05112007 2	Being amount paid to DC towards Advertising Charges Against bill no-s/0708/c37581 Advertising Charges		1,040.00	1,040.00 Dr	4,57,257.83 Dr
SCP C05112007 3	Being amount paid to DC towards Advertising Charges Against bill no-s/0708/c36036		1,370.00		4,55,887.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Charges			1,370.00 Dr	
SCP C05112007 4	Being amount paid to Harsha Toyota Servicing Charges AP_10R3252		2,614.00		4,53,273.83 Dr
	Vehicle Maintenance - 4 Wheelers			2,614.00 Dr	
SCP C05112007 5	Being amount paid towards Bonus for the year 06-07		9,143.00		4,44,130.83 Dr
	Bonus Payable			9,143.00 Dr	
SCP C05112007 6	Being amount paid towards Incentives for the Year 06-07		6,876.00		4,37,254.83 Dr
	Incentives			6,876.00 Dr	
SCP C05112007 7	Being amount paid towards Bonus for the Year 06-07 to K. Aruna.		6,154.00		4,31,100.83 Dr
	Bonus Payable			6,154.00 Dr	
SCP C05112007 8	Being amount paid towards Incentives for the Year 06-07 to K Aruna.		1,684.00		4,29,416.83 Dr
	Incentives			1,684.00 Dr	
SCP C05112007 9	Being amount paid towards Bonus for the Year 06-07 to Majid Uddin		5,209.00		4,24,207.83 Dr
	Bonus Payable			5,209.00 Dr	
SCP C05112007 10	Being amount paid towards Incentives for the Year 06-07 to Majid Uddin		1,730.00		4,22,477.83 Dr
	Incentives			1,730.00 Dr	
SCP C05112007 11	Being amount paid towardsBonus for the Year 06-07 to Nageswari.		1,422.00		4,21,055.83 Dr
	Bonus Payable			1,422.00 Dr	
SCP C05112007 12	Being amount paid towards Incentives for the Year 06-07 to Nageshwari.		342.00		4,20,713.83 Dr
	Incentives			342.00 Dr	
SCP C05112007 13	Being amount paid towardsBonus for the Year 06-07 Venugopal.		2,488.00		4,18,225.83 Dr
	Bonus Payable			2,488.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 14	Being amount paid towards Incentives for the Year 06-07 Venugopal.		1,328.00		4,16,897.83 Dr
	Incentives			1,328.00 Dr	
SCP C05112007 15	Being amount paid towards Bonus for the Year 06-07 Pradeep Kumar.		2,210.00		4,14,687.83 Dr
	Bonus Payable			2,210.00 Dr	
SCP C05112007 16	Being amount paid towards Incentives for the Year 06-07 Pradeep Kumar.		469.00		4,14,218.83 Dr
	Incentives			469.00 Dr	
SCP C05112007 17	Being amount paid towards Bonus for the Year 06-07 to Ch. Ramesh.		3,467.00		4,10,751.83 Dr
	Bonus Payable			3,467.00 Dr	
SCP C05112007 18	Being amount paid towards Incentives for the Year 06-07		1,160.00		4,09,591.83 Dr
	Incentives			1,160.00 Dr	
SCP C05112007 19	Being amount paid towards Bonus for the Year 06-07 Y.V. Shailaja.		640.00		4,08,951.83 Dr
	Bonus Payable			640.00 Dr	
SCP C05112007 20	Being amount paid towards Incentives for the Year 06-07 Y.V. Shailaja.		180.00		4,08,771.83 Dr
	Incentives			180.00 Dr	
SCP C05112007 21	Being amount paid towards Bonus for the Year 06-07 D. Raj Kumar.		1,105.00		4,07,666.83 Dr
	Bonus Payable			1,105.00 Dr	
SCP C05112007 22	Being amount paid towards Incentives for the Year 06-07 D. Raj Kumar.		193.00		4,07,473.83 Dr
	Incentives			193.00 Dr	
SCP C05112007 23	Being amount paid towardsBonus for the Year 06-07 Venkateswara Rao.		280.00		4,07,193.83 Dr
	Bonus Payable			280.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 24	Being amount paid towards Incentives for the Year 06-07		39.00		4,07,154.83 Dr
	Incentives			39.00 Dr	
SCP C05112007 25	Being amount paid towards Bonus for the Year 06-07 Raj Kumar.		2,817.00		4,04,337.83 Dr
	Bonus Payable			2,817.00 Dr	
SCP C05112007 26	Being amount credited towards Incentives for the year 06-07 to Raj Kumar.		630.00		4,03,707.83 Dr
	Incentives			630.00 Dr	
SCP C05112007 27	Being amount paid towards Bonus for the Year 06-07 to Swaroopa.		2,600.00		4,01,107.83 Dr
	Bonus Payable			2,600.00 Dr	
SCP C05112007 28	Being amount paid towards Incentives for the Year 06-07 Swaroopa.		120.00		4,00,987.83 Dr
	Incentives			120.00 Dr	
SCP C05112007 29	Being amount paid towards Bonus for the Year 06-07 to Kanaka Rao		15,060.00		3,85,927.83 Dr
	Bonus Payable			15,060.00 Dr	
SCP C05112007 31	Being amount paid towards Bonus for the Year 06-07 to Malla Reddy.		2,600.00		3,83,327.83 Dr
	Bonus Payable			2,600.00 Dr	
SCP C05112007 32	Being amount paid towards Incentives for the Year 06-07 to Malla Reddy.		1,620.00		3,81,707.83 Dr
	Incentives			1,620.00 Dr	
SCP C05112007 33	Being amount paid towards Bonus for the Year 06-07 to Phani Kumar.		3,034.00		3,78,673.83 Dr
	Bonus Payable			3,034.00 Dr	
SCP C05112007 34	Being amount paid towards Incentives for the Year 06-07 to Phani Kumar.		1,140.00		3,77,533.83 Dr
	Incentives			1,140.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 35	Being amount paid towards Bonus for the Year 06-07 to Mahender		3,901.00		3,73,632.83 Dr
	Bonus Payable			3,901.00 Dr	
SCP C05112007 36	Being amount paid towards Incentives for the Year 06-07 to Mahender		930.00		3,72,702.83 Dr
	Incentives			930.00 Dr	
SCP C05112007 37	Being amount paid towards Bonus for the Year 06-07 to Jayant Kumar Sagar		5,760.00		3,66,942.83 Dr
	Bonus Payable			5,760.00 Dr	
SCP C05112007 38	Being amount paid towards Incentives for the Year 06-07 to Jayant Kumar Sagar		4,240.00		3,62,702.83 Dr
	Incentives			4,240.00 Dr	
SCP C05112007 39	Being amount paid towards Bonus for the Year 06-07 to Harinath Reddy.		5,673.00		3,57,029.83 Dr
	Bonus Payable			5,673.00 Dr	
SCP C05112007 40	Being amount paid towards Incentives for the Year 06-07 to Harinath Reddy.		2,717.00		3,54,312.83 Dr
	Incentives			2,717.00 Dr	
SCP C05112007 41	Being amount paid towards Bonus for the Year 06-07 to Sunitha		3,684.00		3,50,628.83 Dr
	Bonus Payable			3,684.00 Dr	
SCP C05112007 42	Being amount paid towards Incentives for the Year 06-07 to Sunita		1,420.00		3,49,208.83 Dr
	Incentives			1,420.00 Dr	
SCP C05112007 43	Being amount paid to E Filling towards Annual return E filling for the year 06-07		1,000.00		3,48,208.83 Dr
	Consultancy Charges			1,000.00 Dr	
SCP C05112007 44	Being amount paid to Eurekha forbes towards purcahse of filter Water		1,850.00		3,46,358.83 Dr
	Office expenses			1,850.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 45	Being amount paid to Yadhagiri towards purchase of New Innova Vehicle (Driving charges)		275.00		3,46,083.83 Dr
	Vehicle Maintenance - 4 Wheelers			275.00 Dr	
SCP C05112007 46	Being amount paid towards salary for the month of Oct 07		2,246.00		3,43,837.83 Dr
	Swaroopa			2,246.00 Dr	
SCP C05112007 47	Being amount paid towards on account		50.00		3,43,787.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
SCP C05112007 48	Being amount paid to Shivraj towards petrol conveyance		78.00		3,43,709.83 Dr
	Conveyance			78.00 Dr	
SCP C05112007 49	Being amount paid towards Bonus for the Year 06-07 to Santosh Kumar.		1,579.00		3,42,130.83 Dr
	Bonus Payable			1,579.00 Dr	
SCP C05112007 50	Being amount paid towards Incentives for the Year 06-07 to Santosh Kumar.		418.00		3,41,712.83 Dr
	Incentives			418.00 Dr	
SCP C05112007 51	Being amount paid towards Bonus for the Year 06-07 to Shaikappa.		4,291.00		3,37,421.83 Dr
	Bonus Payable			4,291.00 Dr	
SCP C05112007 52	Being amount paid towards Incentives for the Year 06-07 to Shaikappa.		998.00		3,36,423.83 Dr
	Incentives			998.00 Dr	
SCP C05112007 53	Being amount paid towards Bonus for the Year 06-07 to Suresh		10,032.00		3,26,391.83 Dr
	Bonus Payable			10,032.00 Dr	
SCP C05112007 54	Being amount paid towards Incentives for the Year 06-07 to Suresh		5,940.00		3,20,451.83 Dr
	Incentives			5,940.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 55	Being amount paid towards Bonus for the Year 06-07 to Marthand		2,488.00		3,17,963.83 Dr
	Bonus Payable			2,488.00 Dr	
SCP C05112007 56	Being amount paid towards Incentives for the Year 06-07 to Marthand.		307.00		3,17,656.83 Dr
	Incentives			307.00 Dr	
SCP C05112007 57	Being amount paid towards on account payment		12,500.00		3,05,156.83 Dr
	Shanker Reddy On account			12,500.00 Dr	
SCP C05112007 58	Being amount paid to Ramesh towards purchase of Suitcase New Handle		75.00		3,05,081.83 Dr
	Miscellaneous Expenses			75.00 Dr	
SCP C05112007 59	Being amount paid towards Register Post		28.00		3,05,053.83 Dr
	Postage & Courier charges			28.00 Dr	
SCP C05112007 60	Being amount paid to Shaikappa towards Travelling &Transportation charges		356.00		3,04,697.83 Dr
	Miscellaneous Expenses			356.00 Dr	
SCP C05112007 61	Being amount paid towards Bonus for the Year 06-07 to Shekar.		4,551.00		3,00,146.83 Dr
	Bonus Payable			4,551.00 Dr	
SCP C05112007 62	Being amount paid towards Incentives for the Year 06-07 to Sekhar.		860.00		2,99,286.83 Dr
	Incentives			860.00 Dr	
SCP C05112007 63	Being amount paid to Purshotam Towards Petrol conveyance Fees from-19/10/07 To-08/11/07		500.00		2,98,786.83 Dr
	Conveyance			500.00 Dr	
SCP C05112007 64	Being amount paid to SSaikumar Towards Petrol conveyance Fees		342.00		2,98,444.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	from-19/10/07 To-08/11/07				
	Conveyance			342.00 Dr	
SCP C05112007 65	Being amount paid to BSNL 27344058 towards Fax charges against bill no-		941.00		2,97,503.83 Dr
	Telephone Bills / Internet expenses			941.00 Dr	
SCP C05112007 66	Being amount paid to Pradeep Kumar Towards purcahse of Stamp Papers		110.00		2,97,393.83 Dr
	Legal Expenses			110.00 Dr	
SCP C05112007 67	Being cash paid to K. Suresh towards conveyance from 10th Aug to 10 Nov. 07.		240.00		2,97,153.83 Dr
	Conveyance			240.00 Dr	
SCP C05112007 68	Being amount paid towards loan Deduct monthly-200/- K.Purshotham		1,000.00		2,96,153.83 Dr
				1,000.00 Dr	
SCP C05112007 69	Being amount paid to Balaji Sweet House towards purcahse of Sweets		3,262.00		2,92,891.83 Dr
	Staff Welfare			3,262.00 Dr	
SCP C05112007 70	Being amount paid to Sunderam honda towards Servicing charges(washing) Vehicle no--5975		1,742.00		2,91,149.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,742.00 Dr	
WTD A05112007 1	Being cash withdrawn from HDFC BAnk	1,25,000.00			4,16,149.83 Dr
	HDFC Bank			1,25,000.00 Cr	
	Being cash withdrawn from HDFC BAnk				
	Total / Closing Balance	**6,09,706.00**	**1,67,597.00**		**4,16,149.83 Dr**

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Nov, 2007					
SCP C06112007 1	Being amount paid towards Incentives for the Year 06-07 to Kanaka Rao		9,160.00		4,06,989.83 Dr
	Incentives			9,160.00 Dr	
DEP A06112007 1	Being cash Deposited In to HDFC Bank		4,30,000.00		23,010.17 Cr
	HDFC Bank			4,30,000.00 Dr	
	Being cash Deposited In to HDFC Bank				
	Total / Closing Balance		**4,39,160.00**		**23,010.17 Cr**
12 Nov, 2007					
SCP C12112007 1	Being amount paid to G.K.Rao towards vehicle Servicing charges Invoice No-071p12327		142.00		23,152.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			142.00 Dr	
SCP C12112007 2	Being amount paid to Venkatramana Binding Works towards purcahse of Cated Paper Gloss		120.00		23,272.17 Cr
	Printing & Stationery			120.00 Dr	
SCP C12112007 3	Being amount paid towards Bonus amount		1,191.00		24,463.17 Cr
	Suresh			1,191.00 Dr	
SCP C12112007 4	Being amount paid towards on account payment		200.00		24,663.17 Cr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C12112007 5	Being amount paid to BSNL Dep towards Incidental Payments (Diwali)		150.00		24,813.17 Cr
	Miscellaneous Expenses			150.00 Dr	
SCP C12112007 6	Being amount paid towards purcahse of Tablets, Cotton, &Bandage		83.00		24,896.17 Cr
	Staff Welfare			83.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007 7	being amount paid to Sai kumar towards Vehicle Maintanance of AP-22-3219		1,941.00		26,837.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,941.00 Dr	
SCP C12112007 8	Being amount paid towards on account payment		3,000.00		29,837.17 Cr
	Shanker Reddy On account			3,000.00 Dr	
SCP C12112007 9	Being amount paid to Ashwini Gupta towards Faculty charges for computer		5,000.00		34,837.17 Cr
	Staff Welfare			5,000.00 Dr	
	Total / Closing Balance		**11,827.00**		**34,837.17 Cr**
17 Nov, 2007					
SCP C17112007 1	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park		20,000.00		54,837.17 Cr
	Legal Expenses			20,000.00 Dr	
	Total / Closing Balance		**20,000.00**		**54,837.17 Cr**
19 Nov, 2007					
SCR C19112007 1	Being amount Received from MFP D.Anand towards Registration charges D-206 MFP Anand	48,000.00		48,000.00 Cr	6,837.17 Cr
SCR C19112007 2	Being amount received towards repayment of loan Sai Kumar.T	2,767.00		2,767.00 Cr	4,070.17 Cr
SCR C19112007 3	Being amount received towards repayment of loan Prabhakar Reddy	5,109.00		5,109.00 Cr	1,038.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112007 1	Being amount paid towards on account payment for registration		48,000.00		46,961.17 Cr
	Prabhaker Petty Cash A/c			48,000.00 Dr	
SCP C19112007 2	Being amount paid towards Bonus for the year 06-07 to Prabhakar Reddy.		9,143.00		56,104.17 Cr
	Bonus Payable			9,143.00 Dr	
SCP C19112007 3	Being amount paid towards Incentives for the year 06-07 to Pabhakar Reddy.		4,376.00		60,480.17 Cr
	Incentives			4,376.00 Dr	
SCP C19112007 4	Being amount paid to Super storestowards puyrcahse of Polithin covers		70.00		60,550.17 Cr
	Miscellaneous Expenses			70.00 Dr	
SCP C19112007 5	Being amount paid to Shubham paper towards subscription charges news paper bill for the month of Oct 07		645.00		61,195.17 Cr
	News Papers & Periodicals			645.00 Dr	
SCP C19112007 6	Being amount paid towards on account payment		100.00		61,295.17 Cr
	Shiva Raj ON A/C.			100.00 Dr	
SCP C19112007 7	Being amount paid to Sri venkateshwara glass work towards photo frame of all sites		900.00		62,195.17 Cr
	Printing & Stationery			900.00 Dr	
SCP C19112007 8	Being amount paid towards on account payment		200.00		62,395.17 Cr
	Sai Kumar On A/c			200.00 Dr	
SCP C19112007 9	Being amount paid towards salary advance for the month of Nov 07		500.00		62,895.17 Cr
	Sai Kumar.T			500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112007 10	Being amount paid to shaikappa towards travelling charges (saffire Apartments)		50.00		62,945.17 Cr
	Conveyance			50.00 Dr	
SCP C19112007 11	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park		20,000.00		82,945.17 Cr
	Legal Expenses			20,000.00 Dr	
	Total / Closing Balance	**55,876.00**	**83,984.00**		**82,945.17 Cr**
21 Nov, 2007					
SCR C21112007 1	Being amount received towards repayment of loan	7,938.00			75,007.17 Cr
	Ramana Murthy M V			7,938.00 Cr	
SCP C21112007 1	Being amount paid towards Register Post22		25.00		75,032.17 Cr
	Postage & Courier charges			25.00 Dr	
SCP C21112007 2	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park		10,000.00		85,032.17 Cr
	Legal Expenses			10,000.00 Dr	
	Total / Closing Balance	**7,938.00**	**10,025.00**		**85,032.17 Cr**
22 Nov, 2007					
SCR C22112007 1	Being amount received from raj kumar towards on account	2,200.00			82,832.17 Cr
	Raj Kumar on a/c			2,200.00 Cr	
SCP C22112007 1	Being amount paid towards on account payment		2,200.00		85,032.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Raj Kumar on a/c			2,200.00 Dr	
SCP C22112007 2	Being amount paid to Computer Collections towards purcahse of Computer Peripherals		2,200.00		87,232.17 Cr
	Repair & Maintenance - Computers			2,200.00 Dr	
SCP C22112007 3	Being amount paid to Rajkumar towards Auto charges For purchase of computer		20.00		87,252.17 Cr
	Conveyance			20.00 Dr	
SCP C22112007 4	Being amount paid to Marthand towards conveyance & Misc Expences		210.00		87,462.17 Cr
	Conveyance			210.00 Dr	
SCP C22112007 5	Being amount paid to Marthand towadrs charges for making Number plates for innova Vehicle		450.00		87,912.17 Cr
	Vehicle Maintenance - 4 Wheelers			450.00 Dr	
SCP C22112007 6	Being amount paid to Krishna Toyota towards purchase of Tube to Honda City Vehicle No-		325.00		88,237.17 Cr
	Vehicle Maintenance - 4 Wheelers			325.00 Dr	
SCP C22112007 7	Being amount paid to harsha toyota towards processing Fees for the Vehicle Innova		2,100.00		90,337.17 Cr
	Loan Processing Fees			2,100.00 Dr	
WTD A22112007 1	Being cash With Drawn From HDFCBAnk Towards Petty cash Expences	30,000.00			60,337.17 Cr
	HDFC Bank			30,000.00 Cr	
	Being cash With Drawn From HDFCBAnk Towards Petty cash				

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Expences				
	Total / Closing Balance	**32,200.00**	**7,505.00**		**60,337.17 Cr**
23 Nov, 2007					
SCP C23112007 1	Being amount paid to Purshotam towards Servicing of Vehicle and Repairiong charges @75%		368.00		60,705.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			368.00 Dr	
SCP C23112007 2	Being amount paid towards on account payment		100.00		60,805.17 Cr
	Shiva shankar on A/C			100.00 Dr	
SCP C23112007 3	Being amount paid to Pukllaiah towards Cleaning of Office		470.00		61,275.17 Cr
	Office expenses			470.00 Dr	
SCP C23112007 4	Being amount paid to Dwaraka Xerox towards 264 Copies &RC Colour Xerox Lamination		248.00		61,523.17 Cr
	Printing & Stationery			248.00 Dr	
	Total / Closing Balance		**1,186.00**		**61,523.17 Cr**
24 Nov, 2007					
SCP C24112007 1	Being amount paid to Harsha Toyota towards Servicing for Innova		27.00		61,550.17 Cr
	Vehicle Maintenance - 4 Wheelers			27.00 Dr	
SCP C24112007 2	Being amount paid towards Loan and the same Deduct monthly 2000/-		20,000.00		81,550.17 Cr
	Swaroopa			20,000.00 Dr	
SCP C24112007 3	Being amount paid to Pest Controle Spray charges		350.00		81,900.17 Cr
	Office expenses			350.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112007 4	Being amount paid towards Loan Repayment		4,195.00		86,095.17 Cr
	Harinath Reddy			4,195.00 Dr	
SCP C24112007 5	Being amount paid towards Loan repayment		1,908.00		88,003.17 Cr
	Venu Gopal			1,908.00 Dr	
SCP C24112007 6	Being amount paid to MMH Towards Loan Repayment		5,109.00		93,112.17 Cr
	Prabhakar Reddy			5,109.00 Dr	
SCP C24112007 7	Being amount paid to GWE towards Loan Repayment		2,415.00		95,527.17 Cr
	Mahender			2,415.00 Dr	
SCP C24112007 8	Being amount paid to Paramount Builders towards Loan Repayment		2,314.00		97,841.17 Cr
	Ch Ramesh			2,314.00 Dr	
SCP C24112007 9	Being amount paid towards Loan Repayment		2,087.00		99,928.17 Cr
	Phani Kumar			2,087.00 Dr	
SCP C24112007 10	Being amount paid to srinivas towards Conveyance for office use From 19/11/07 To-29/11/07		162.00		1,00,090.17 Cr
	Conveyance			162.00 Dr	
	Total / Closing Balance		**38,567.00**		**1,00,090.17 Cr**
26 Nov, 2007					
SCP C26112007 1	Being amount pad to Malla Reddy towards Mayflower Park Drawings Xeroxxxx		180.00		1,00,270.17 Cr
	Printing & Stationery			180.00 Dr	
SCP C26112007 2	Being amount paid to Mallareddy towards Dinner Expences		95.00		1,00,365.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare			95.00 Dr	
SCP C26112007 3	Being amount paid to Shivraj towards purcchase of Plastic Glasse&Covers		124.00		1,00,489.17 Cr
	Office expenses			124.00 Dr	
SCP C26112007 4	Being amount paid to Shivraj towards purcchase of Plastic Glasse&Covers		80.00		1,00,569.17 Cr
	Office expenses			80.00 Dr	
SCP C26112007 5	Being amount paid to Shivraj towards purcchase of Plastic tub & Dustbins		375.00		1,00,944.17 Cr
	Office expenses			375.00 Dr	
SCP C26112007 6	Being amount paid to Shivraj towards purcchase of 45 iNCHES jACK		260.00		1,01,204.17 Cr
	Office expenses			260.00 Dr	
SCP C26112007 7	Being amount paid to Shivraj towads purcahse of rubber Stamp		35.00		1,01,239.17 Cr
	Printing & Stationery			35.00 Dr	
SCP C26112007 8	Being amount paid to Shivraj towards purcchase of Plastic Stoal		110.00		1,01,349.17 Cr
	Office expenses			110.00 Dr	
SCP C26112007 9	Being amount paid to Marthand towards Dinner Allowance& auto Fare		80.00		1,01,429.17 Cr
	Staff Welfare			80.00 Dr	
SCP C26112007 10	Being amount paid to Marthand Towards purcahse of Petrol for Car No-8312		97.00		1,01,526.17 Cr
	Petrol / Diesel Exp / Kerosin			97.00 Dr	
	Total / Closing Balance		**1,436.00**		**1,01,526.17 Cr**
27 Nov, 2007					
SCR C27112007 1	Being amount received towards on account payment	984.00			1,00,542.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shiva Raj ON A/C.			984.00 Cr	
SCR C27112007 2	Being amount Received from Saikumar towards on account payment	2,640.00			97,902.17 Cr
	Sai Kumar On A/c			2,640.00 Cr	
SCP C27112007 1	Being amount paid to Shaikappa towards salary advance for the month of Nov 07		1,000.00		98,902.17 Cr
	Shaikappa			1,000.00 Dr	
SCP C27112007 2	Being amount paid towards Salary advance		150.00		99,052.17 Cr
	Shaikappa			150.00 Dr	
SCP C27112007 3	Being amount paid towards on account payment for Xerox		2,700.00		1,01,752.17 Cr
	Sai Kumar On A/c			2,700.00 Dr	
SCP C27112007 4	Being amount paid to Dwaraka Xerox towards Planing Xerox of Mayflower Park		2,640.00		1,04,392.17 Cr
	Printing & Stationery			2,640.00 Dr	
	Total / Closing Balance	**3,624.00**	**6,490.00**		**1,04,392.17 Cr**
28 Nov, 2007					
SCR C28112007 1	Being amount received towards on account payment	1,040.00			1,03,352.17 Cr
	Ch.Ramesh on A/c			1,040.00 Cr	
SCR C28112007 2	Being amount received towards on account payment	1,370.00			1,01,982.17 Cr
	Ch.Ramesh on A/c			1,370.00 Cr	
SCR C28112007 3	Being amount received towards on account payment	3,000.00			98,982.17 Cr
	MarthandMohan on account			3,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112007 1	Being amount paid to CH.Ramesh towards Register post		68.00		99,050.17 Cr
	Postage & Courier charges			68.00 Dr	
SCP C28112007 2	Being amount paid to Sai Kumar towards Conveyance from 05/11/07 To 27/11/07		610.00		99,660.17 Cr
	Conveyance			610.00 Dr	
	Total / Closing Balance	**5,410.00**	**678.00**		**99,660.17 Cr**
29 Nov, 2007					
SCP C29112007 1	Being amount paid to TATA Tele Services A/C No-208216682 towards Tele phone Bill Frodm-21/10/07 To-20/11/07 Against bill no-431925094 Dt-23/11/07		1,628.00		1,01,288.17 Cr
	Telephone Bills / Internet expenses			1,628.00 Dr	
SCP C29112007 2	Being amount paid to marthand towards Lunch and Tiffin charges for 2 Days		80.00		1,01,368.17 Cr
	Staff Welfare			80.00 Dr	
	Total / Closing Balance		**1,708.00**		**1,01,368.17 Cr**
01 Dec, 2007					
SCP C01122007 1	Being amount paid to Zoom Group towards Purcahse of Kasperskey Anti Virus		520.00		1,01,888.17 Cr
	Repair & Maintenance - Computers			520.00 Dr	
SCP C01122007 2	Being amount paid to G.Kanaka Rao towards Telephone Charges for the month of Nov 07		500.00		1,02,388.17 Cr
	Telephone Bills / Internet expenses			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 3	Being amount paid to M.srinivas towards Petrol Conveyance From 24/11/07 To 30/11/07		219.00		1,02,607.17 Cr
	Conveyance			219.00 Dr	
SCP C01122007 4	Being amount paid towards Loan Repayment		3,470.00		1,06,077.17 Cr
	Majid Uddin			3,470.00 Dr	
SCP C01122007 5	Being amount paid towards Loan Repayment		3,500.00		1,09,577.17 Cr
	Jayanth Kumar Sagar			3,500.00 Dr	
SCP C01122007 6	Being amount paid towards LOan Repayment		1,340.00		1,10,917.17 Cr
	Pradeep Kumar			1,340.00 Dr	
SCP C01122007 7	Being amount paid to Shaikappa towards conveyance to go to Jubilee Hills (Auto Charges)		75.00		1,10,992.17 Cr
	Conveyance			75.00 Dr	
WTD A01122007 1	Being cheque Issued to HDFC Bank towards Cash Withdrawls	1,20,000.00			9,007.83 Dr
	HDFC Bank			1,20,000.00 Cr	
	Being cheque Issued to HDFC Bank towards Cash Withdrawls				
	Total / Closing Balance	**1,20,000.00**	**9,624.00**		**9,007.83 Dr**
04 Dec, 2007					
SCP C04122007 1	Being amount paid to Manjeet Bucha towards Roc Fee for Form 20B & 23AC		900.00		8,107.83 Dr
	ROC Filing Fees			900.00 Dr	
SCP C04122007 2	Being amount paid to Purshotam towarrds puchase of Codt Tyre& Tube		900.00		7,207.83 Dr
	Vehicle Repairs & Maintanance - 2			900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Wheeler				
	Total / Closing Balance		**1,800.00**		**7,207.83 Dr**
05 Dec, 2007					
SCP C05122007 1	Being amount paid to Ramesh towards purchase of Kerosen		200.00		7,007.83 Dr
	Petrol / Diesel Exp / Kerosin			200.00 Dr	
SCP C05122007 2	Being amount paid towards on account payment		60.00		6,947.83 Dr
	Shiva shankar on A/C			60.00 Dr	
	Total / Closing Balance		**260.00**		**6,947.83 Dr**
06 Dec, 2007					
SCR C06122007 1	Being amount Received towards Amount Devided to all projects	5,000.00			11,947.83 Dr
	Staff Welfare			5,000.00 Cr	
SCP C06122007 1	Being amount paid to Ashok Gupta towards Faculty cahrges for computer traininig for site & Head office staff		1,668.00		10,279.83 Dr
	Staff Welfare			1,668.00 Dr	
SCP C06122007 2	Being amount paid to shivraj towards purcahse of Tablets for (Gaurang sir)		20.00		10,259.83 Dr
	Staff Welfare			20.00 Dr	
	Total / Closing Balance	**5,000.00**	**1,688.00**		**10,259.83 Dr**
08 Dec, 2007					
SCP C08122007 1	Being amount paid to M.Srinivas towards Petrol conveyance from 01/12/07 To-07/12/07		231.00		10,028.83 Dr
	Conveyance			231.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 2	Being amount paid to Phanender towards changing of Meter & MCBS		865.00		9,163.83 Dr
	Office expenses			865.00 Dr	
	Total / Closing Balance		**1,096.00**		**9,163.83 Dr**
11 Dec, 2007					
SCP C11122007 1	Being amount paid to Sai Kumar & Others In Head Office		250.00		8,913.83 Dr
	Staff Welfare			250.00 Dr	
SCP C11122007 2	Being amount paid to Ramulu towards(Work) Punching Holes of Tables For Computer		190.00		8,723.83 Dr
	Office expenses			190.00 Dr	
SCP C11122007 3	Being amount paid to Dwaraka Xerox towards May Flower Park Copies Xerox		1,440.00		7,283.83 Dr
	Printing & Stationery			1,440.00 Dr	
SCP C11122007 4	Being amount paid to Praveen towards Conveyance Charges For Auto Conveyance		150.00		7,133.83 Dr
				150.00 Dr	
SCP C11122007 5	Being amount paid to Marthand towards Innova Car Leather Fitting For CAr No-AP 9AX 3126		550.00		6,583.83 Dr
	Vehicle Maintenance - 4 Wheelers			550.00 Dr	
	Total / Closing Balance		**2,580.00**		**6,583.83 Dr**
12 Dec, 2007					
SCR C12122007 1	Being amount Received towards on account payment	600.00			7,183.83 Dr
	Ch.Ramesh on A/c			600.00 Cr	
SCR C12122007 2	Being amount received From Sreekanth towards on account	300.00			7,483.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sreekanth On A/C			300.00 Cr	
SCP C12122007 1	Being amount paid to Sai Kumar towards Conveyance From 01.11.07 To 30.11.07		386.00		7,097.83 Dr
	Conveyance			386.00 Dr	
SCP C12122007 2	Being amount paid to Dwaraka Xerox towards Notice Boards Xerox Each 1 200/- 3Nos.		600.00		6,497.83 Dr
	Printing & Stationery			600.00 Dr	
SCP C12122007 3	Being amount paid to Sreekanth towards conveyance from 17/9/07 To 30/09/07		299.00		6,198.83 Dr
	Conveyance			299.00 Dr	
WTD A12122007 1	Being cheque issued towards Cash withdrawn from HDFC BAnk	25,000.00			31,198.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cheque issued towards Cash withdrawn from HDFC BAnk				
	Total / Closing Balance	**25,900.00**	**1,285.00**		**31,198.83 Dr**
13 Dec, 2007					
SCR C13122007 1	Being amount received from Shiv shankar towards on account	60.00			31,258.83 Dr
	Shiva shankar on A/C			60.00 Cr	
SCP C13122007 1	Being amount paid tod Shiv shankar toward Transportation of Tiles		60.00		31,198.83 Dr
	Transportation Charges			60.00 Dr	
SCP C13122007 2	Be3ing amount paid towards on account payment for purcahse of WaterGlass & Bottles		350.00		30,848.83 Dr
	Shiva shankar on A/C			350.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**60.00**	**410.00**		**30,848.83 Dr**
14 Dec, 2007					
SCR C14122007 1	Being amount received towards on account	350.00			31,198.83 Dr
	Shiva shankar on A/C			350.00 Cr	
SCR C14122007 2	Being amount received towards on account	100.00			31,298.83 Dr
	Shiva shankar on A/C			100.00 Cr	
SCP C14122007 1	Being amount paid to Swaroopa towards salary for the month of Nov 07		1,810.00		29,488.83 Dr
	Swaroopa			1,810.00 Dr	
SCP C14122007 2	Being amount paid to Suryanarayana Centre towards Staff meeting conducted on 08.12.07		1,557.00		27,931.83 Dr
	Staff Welfare			1,557.00 Dr	
SCP C14122007 3	Being amount paid towards purcahse of Water Bottles		240.00		27,691.83 Dr
	Office expenses			240.00 Dr	
SCP C14122007 4	Being amount paid to shiv raj towards purcahse of Binding ire		20.00		27,671.83 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C14122007 5	Being amount paid to shiv raj towards weightment of binding wire		20.00		27,651.83 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C14122007 6	Being amount paid to shiv raj towards purcahse of marker pen for Kanaka Rao sir		15.00		27,636.83 Dr
	Printing & Stationery			15.00 Dr	
SCP C14122007 7	Being amount paid to shiv raj towards purcahse of Jali stick & water bottles		184.00		27,452.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office expenses			184.00 Dr	
	Total / Closing Balance	**450.00**	**3,846.00**		**27,452.83 Dr**
15 Dec, 2007					
SCP C15122007 1	Beidng amount paid to marthand towards luch expences		40.00		27,412.83 Dr
	Staff Welfare			40.00 Dr	
SCP C15122007 2	Being amount paid to Shubham News papers towards News paper bill for the month of Nov 07		635.00		26,777.83 Dr
	News Papers & Periodicals			635.00 Dr	
	Total / Closing Balance		**675.00**		**26,777.83 Dr**
17 Dec, 2007					
SCR C17122007 1	Being amount received towards on account	1,000.00			27,777.83 Dr
	Purshotham On A/c			1,000.00 Cr	
SCP C17122007 1	Being amount paid to Sreekanth towards conveyance (For SystemProblem in Paramount Site)		52.00		27,725.83 Dr
	Conveyance			52.00 Dr	
SCP C17122007 2	Being amount paid to Marthand towards car parking chargews at Begumpet Airport Car No-AP9AX3126 P9AX3126		120.00		27,605.83 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C17122007 3	Being amount paid to PJ.Agencies towards purcahse of Screws & Sign Plates		112.00		27,493.83 Dr
	Sundry Purchases.			112.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 4	Being amount paid to Sri Manjunath Electronics towards D.C.Adopter for Cordless phone at EDP Room		95.00		27,398.83 Dr
	Repair & Maintenance - Office Equipments			95.00 Dr	
SCP C17122007 5	Being amount paid to Sangam plywood towards purcahse of Fevicol &Screws Etc. (For Lunch Room Tables)		1,504.00		25,894.83 Dr
	Sundry Purchases.			1,504.00 Dr	
SCP C17122007 6	Being amount paid to Purshotam towards purcahse of Flexable Pipe		20.00		25,874.83 Dr
	Miscellaneous Expenses			20.00 Dr	
	Total / Closing Balance	**1,000.00**	**1,903.00**		**25,874.83 Dr**
18 Dec, 2007					
SCP C18122007 1	Being amount paid to Sreekanth towards Petrol conveyance(For Rampalli Sit, IncomeTax Office)		80.00		25,794.83 Dr
	Conveyance			80.00 Dr	
SCP C18122007 2	Being amount paid to Integrated Enterprises towadr ETDS Uploading charges		197.00		25,597.83 Dr
	Consultancy Charges			197.00 Dr	
	Total / Closing Balance		**277.00**		**25,597.83 Dr**
19 Dec, 2007					
SCP C19122007 1	Being amount paid to Bright Infotech towards Verification of STAAD File (May flower Park, Mallapur)		10,000.00		15,597.83 Dr
	Consultancy Charges			10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122007 2	Being amount paid to Shaikappa towards conveyance for Attend Site Visiting		50.00		15,547.83 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		**10,050.00**		**15,547.83 Dr**
20 Dec, 2007					
SCP C20122007 1	Being amount paid to Ramulu towars Minor work of Table Draws		310.00		15,237.83 Dr
	Office expenses			310.00 Dr	
SCP C20122007 2	Being amount paid to Ramulu towards on account Fot (cutting of Plywood sheet for Lunch Room Tables)		901.00		14,336.83 Dr
	Ramulu.ON A/c			901.00 Dr	
SCP C20122007 3	Being amount paid to HUDA topwards Cost of O.R.R Plan		100.00		14,236.83 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C20122007 4	Being amount paid towards on account for Petrol Conveyance		100.00		14,136.83 Dr
	Shiva Raj ON A/C.			100.00 Dr	
	Total / Closing Balance		**1,411.00**		**14,136.83 Dr**
24 Dec, 2007					
SCR C24122007 1	Being amount received towards on account	2,965.00			17,101.83 Dr
	Sai Kumar On A/c			2,965.00 Cr	
SCP C24122007 1	Being amount paid towards Pest controle Charges		375.00		16,726.83 Dr
	Office expenses			375.00 Dr	
SCP C24122007 2	Being amount paid towards purchase of Stationary items against bill no-3099		590.00		16,136.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Dt-19/09/07				
	Sundry Purchases.			590.00 Dr	
SCP C24122007 3	Being amount paid to Jambo Bag against bill no-1238 Dt-19/9/07		1,250.00		14,886.83 Dr
	Sundry Purchases.			1,250.00 Dr	
SCP C24122007 4	Being amount paid towards purcahse of Frames against bill no2760 Dt-19/9/07		1,125.00		13,761.83 Dr
	Sundry Purchases.			1,125.00 Dr	
SCP C24122007 5	Being amount paid towards on account Shiva shankar on A/C		250.00		13,511.83 Dr
				250.00 Dr	
	Total / Closing Balance	**2,965.00**	**3,590.00**		**13,511.83 Dr**
26 Dec, 2007					
SCP C26122007 1	Being amount paid towards on account Ramulu.ON A/c		1,959.00		11,552.83 Dr
				1,959.00 Dr	
SCP C26122007 2	Being amount paid to Purshotam towards Conveyance		1,062.00		10,490.83 Dr
	Conveyance			1,062.00 Dr	
SCP C26122007 3	Being amount paid to Shankar Reddy Towards Staffwelfare For get to gether Party on 29.12.07		3,333.00		7,157.83 Dr
	Staff Welfare			3,333.00 Dr	
SCP C26122007 4	Being amount paid to Shaikappa towards on account payment for Diesel charges for Innova		300.00		6,857.83 Dr
	Shaikappa Petty Cash A/c			300.00 Dr	
SCP C26122007 5	Being amount paid to Shaikappa towards conveyance to Go to Head Office		50.00		6,807.83 Dr
	Conveyance			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122007 6	Being amount paid to Shaikappa towards salary advance for the month of Dec 07		500.00		6,307.83 Dr
	Shaikappa			500.00 Dr	
	Total / Closing Balance		**7,204.00**		**6,307.83 Dr**
28 Dec, 2007					
SCR C28122007 1	Being amount received towards on account	300.00			6,607.83 Dr
	Shaikappa Petty Cash A/c			300.00 Cr	
SCP C28122007 1	Being amount paid to Allied Auto Agencies towardsVehicle Maintanance of KanakaRao Sir		430.00		6,177.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			430.00 Dr	
SCP C28122007 2	Being amount paid to shaikappa towards		300.00		5,877.83 Dr
	Being amount paid to Shaikappa towards purcahse of Diesel				
	Petrol / Diesel Exp / Kerosin			300.00 Dr	
SCP C28122007 3	Being amount paid to KSF towards Petrol charges for Corolla		3,010.00		2,867.83 Dr
	Petrol / Diesel Exp / Kerosin			3,010.00 Dr	
SCP C28122007 4	Being amount paid to Reliance Broad Band 040-55335551		87.00		2,780.83 Dr
	Telephone Bills / Internet expenses			87.00 Dr	
SCP C28122007 5	Being amount paid towards on account		2,000.00		780.83 Dr
	Shaikappa Petty Cash A/c			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**300.00**	**5,827.00**		**780.83 Dr**
29 Dec, 2007					
WTD A29122007 1	Being Cash With Drawn From HDFC Bank Towards Petty Cash Expences	20,000.00			20,780.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being Cash With Drawn From HDFC Bank Towards Petty Cash Expences				
	Total / Closing Balance	**20,000.00**			**20,780.83 Dr**
02 Jan, 2008					
SCR C02012008 1	Being amount received towards on account payment	250.00			21,030.83 Dr
	Shiva shankar on A/C			250.00 Cr	
SCP C02012008 1	Being Cash Paid Towards Salary Advance For the month of Jan 08		1,000.00		20,030.83 Dr
	Shaikappa			1,000.00 Dr	
SCP C02012008 2	Being amount paid towards on account		100.00		19,930.83 Dr
	Shiva Raj ON A/C.			100.00 Dr	
SCP C02012008 3	Being amount paid to Shiv Raj towards purcahse of Panasonic Batteries		24.00		19,906.83 Dr
	Repair & Maintenance - Office Equipments			24.00 Dr	
SCP C02012008 4	Being amount paid to Lath Computers towards purcahse of R.J.45		200.00		19,706.83 Dr
	Repair & Maintenance - Computers			200.00 Dr	
	Total / Closing Balance	**250.00**	**1,324.00**		**19,706.83 Dr**
03 Jan, 2008					
SCP C03012008 1	Being amount paid to Marthand towards Tiffin & Lunch Alowances For		80.00		19,626.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Two Days				
	Staff Welfare			80.00 Dr	
SCP C03012008 2	Being amount paid to Sai Kumar towards Conveyance From 01/12/07 To 31/12/07		462.00		19,164.83 Dr
	Conveyance			462.00 Dr	
SCP C03012008 3	Being amount paid to Sai Kumar toeards Purcahse of Stationary (Photo Frame ,Fevi Stick, Tape Etc.		724.00		18,440.83 Dr
	Printing & Stationery			724.00 Dr	
SCP C03012008 4	Being Amount paid towards Salary advance		500.00		17,940.83 Dr
	Sai Kumar.T			500.00 Dr	
	Total / Closing Balance		**1,766.00**		**17,940.83 Dr**
04 Jan, 2008					
SCP C04012008 1	Being amount paid to Shubham News paper towards News paper Bill for the month of Dec 07		675.00		17,265.83 Dr
	News Papers & Periodicals			675.00 Dr	
SCP C04012008 2	Being amount paid to Deccan Chronicle towards Paper ADd Situations VAcant For Interior Desighn		1,360.00		15,905.83 Dr
	Advertising Charges			1,360.00 Dr	
	Total / Closing Balance		**2,035.00**		**15,905.83 Dr**
05 Jan, 2008					
SCP C05012008 1	Being amount paid to Murali towards on account For Painting of Lunch Room Table		646.00		15,259.83 Dr
	Murali on account			646.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 2	Being amount paid to Ramulu Towards Lunch Room Tables Work		529.00		14,730.83 Dr
	Ramulu.ON A/c			529.00 Dr	
SCP C05012008 3	Being amount paid to Ramulu towards Repairing of Locks & Draws		280.00		14,450.83 Dr
	Office expenses			280.00 Dr	
SCP C05012008 4	Being amount paid to Swaroopa Towards Tea Charges For MD.Sir		20.00		14,430.83 Dr
	Miscellaneous Expenses			20.00 Dr	
	Total / Closing Balance		**1,475.00**		**14,430.83 Dr**
07 Jan, 2008					
SCP C07012008 1	Being amount paid to Peri Prabhakar (Advocate) towards Legal Expences to Obtain Order Copy of May Flower Park tower CAse		2,000.00		12,430.83 Dr
	Legal Expenses			2,000.00 Dr	
	Total / Closing Balance		**2,000.00**		**12,430.83 Dr**
09 Jan, 2008					
SCP C09012008 1	Being amount paid to Huda Towards outer ring road Maps Xerox charges		600.00		11,830.83 Dr
	Miscellaneous Expenses			600.00 Dr	
SCP C09012008 2	Being amount paid towards purchase of Screws & Hardware Items		427.00		11,403.83 Dr
	Sundry Purchases.			427.00 Dr	
	Total / Closing Balance		**1,027.00**		**11,403.83 Dr**
10 Jan, 2008					
SCP C10012008 1	Being amount paid to Marthand		215.00		11,188.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards Travelling charges				
	Miscellaneous Expenses			215.00 Dr	
SCP C10012008 2	Being amount paid to Marthand towards Tiffin & Lunch Expences		40.00		11,148.83 Dr
	Staff Welfare			40.00 Dr	
SCP C10012008 3	Being amount paid to Arvind towards purcabhse of Checked stamp Free Ink Refilling		90.00		11,058.83 Dr
	Printing & Stationery			90.00 Dr	
SCP C10012008 4	Being amount paid to swaroopa towards salary for the month of Dec 07		1,510.00		9,548.83 Dr
	Swaroopa			1,510.00 Dr	
SCP C10012008 5	Being amount paid towards purcahse of Water Glasses		80.00		9,468.83 Dr
	Office expenses			80.00 Dr	
SCP C10012008 6	Being amount paid to Saikumar towards conveyance From 28.11.07 To 09/01/08		1,683.00		7,785.83 Dr
	Conveyance			1,683.00 Dr	
SCP C10012008 7	Being amount paid to Hyd City police Traffic Branch towards Penality Vehicle No-AP 10AA5975		520.00		7,265.83 Dr
	Miscellaneous Expenses			520.00 Dr	
	Total / Closing Balance		**4,138.00**		**7,265.83 Dr**
11 Jan, 2008					
SCR C11012008 1	Being amount Received Towards on account payment	10,295.00			17,560.83 Dr
	Sai Kumar On A/c			10,295.00 Cr	
	Total / Closing Balance	**10,295.00**			**17,560.83 Dr**

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2008					
SCP C12012008 1	Being amount paid to Praveen towards Lunch For Soham Sir		36.00		17,524.83 Dr
	Miscellaneous Expenses			36.00 Dr	
SCP C12012008 2	Being amount paid towards Car No-8312 towards Vehicle Punchar		40.00		17,484.83 Dr
	Vehicle Maintenance - 4 Wheelers			40.00 Dr	
SCP C12012008 3	Being amount paid to Raj Kumar towards purcahse of Medicines For First Aid Purpose		302.00		17,182.83 Dr
	Office expenses			302.00 Dr	
	Total / Closing Balance		**378.00**		**17,182.83 Dr**
17 Jan, 2008					
SCP C17012008 1	Being amount paid to Venugopal towards Petrol conveyance From 02/01/108 to-16/01/08		783.00		16,399.83 Dr
	Conveyance			783.00 Dr	
SCP C17012008 2	Being amount paid to Praveen towrds Lunch for Soham Sir		167.00		16,232.83 Dr
	Miscellaneous Expenses			167.00 Dr	
SCP C17012008 3	Being amount paid to Shekar towards Lunch & Tiffin Expences on 12/01/08 &13/01/08		100.00		16,132.83 Dr
	Staff Welfare			100.00 Dr	
SCP C17012008 4	Being amount paid to Ramana (Job worke charges) towards Breaking of Lintel work on 3rd floor		400.00		15,732.83 Dr
	Repairs & Rennovation - 1st Floor			400.00 Dr	
SCP C17012008 5	Being amount paid to Venu Gopal towards Vehicle maintanance charges		131.00		15,601.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	against bill no-213 Vehicle No-AP289N0802				
	Vehicle Repairs & Maintanance - 2 Wheeler			131.00 Dr	
WTD A17012008 1	Being Cash Withdrawn From HDFC BAnk towards Petty Cash Expences	20,000.00			35,601.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being Cash Withdrawn From HDFC BAnk towards Petty Cash Expences				
	Total / Closing Balance	**20,000.00**	**1,581.00**		**35,601.83 Dr**
18 Jan, 2008					
SCP C18012008 1	Being amount paid to Shaikappa towrds Salary advance for the month of Jan 08		500.00		35,101.83 Dr
	Shaikappa			500.00 Dr	
SCP C18012008 2	Being amount paid to Sachdev Sportts & co. towards purcahse of Cricket BAt for MPIPL Cricket match conducted on 21/01/08		300.00		34,801.83 Dr
	Miscellaneous Expenses			300.00 Dr	
SCP C18012008 3	Being amount paid to suresh towards sevicing charges Vehicle No-AP10Q -3316		1,120.00		33,681.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,120.00 Dr	
	Total / Closing Balance		**1,920.00**		**33,681.83 Dr**
21 Jan, 2008					
SCR C21012008 1	Being cash Received From Purshotam towards on account	460.00			34,141.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Purshotham On A/c			460.00 Cr	
SCP C21012008 1	Being amount paid to Sai towards Salary advance for the month of Jan 08		500.00		33,641.83 Dr
	Sai Kumar.T			500.00 Dr	
SCP C21012008 2	Being amount paid to PJ.Agencies towards purcahse of Draw channel for Head Office		239.00		33,402.83 Dr
	Sundry Purchases.			239.00 Dr	
SCP C21012008 3	Being amount paid to Purshotam towards on account		1,000.00		32,402.83 Dr
	Purshotham On A/c			1,000.00 Dr	
SCP C21012008 4	Being amount paid towards purchase of Copper pipe for A.C out Door		125.00		32,277.83 Dr
	Sundry Purchases.			125.00 Dr	
SCP C21012008 5	Being amount paid towards purcahse of wails for AC Stand		22.00		32,255.83 Dr
	Sundry Purchases.			22.00 Dr	
SCP C21012008 6	Being amount paid to Purshotam towards purchase of 3 core wire for A. C out door unit		74.00		32,181.83 Dr
	Sundry Purchases.			74.00 Dr	
SCP C21012008 7	Being amount paid to Sai kumar towards conveyance for 10/1/0/ to 18/1/08		261.00		31,920.83 Dr
	Conveyance			261.00 Dr	
SCP C21012008 8	Being amount paid to Mody Motors towards Repair & servicing charges for Vehicle (shankar Reddy) @75%		1,289.00		30,631.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,289.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**460.00**	**3,510.00**		**30,631.83 Dr**
23 Jan, 2008					
SCP C23012008 1	Being amount paid to shekar towards Lunch &conveyance for go to Md Sir Home		100.00		30,531.83 Dr
	Staff Welfare			100.00 Dr	
SCP C23012008 2	Being amount paid to Ramesh towards on account for Tag files		500.00		30,031.83 Dr
	Ch.Ramesh on A/c			500.00 Dr	
SCP C23012008 3	Being amount paid to Marthand towards Tiffin & Lunch Expences From 16/01/08 & 17/01/08 for(goto MD Sir Home)		120.00		29,911.83 Dr
	Staff Welfare			120.00 Dr	
SCP C23012008 4	Being cash paid towards on account payment		10,000.00		19,911.83 Dr
	Shanker Reddy On account			10,000.00 Dr	
SCP C23012008 5	Being amount paid to Purshotam towards salary advance for the month of JAn 08		65.00		19,846.83 Dr
	K.Purshotham			65.00 Dr	
SCP C23012008 6	Being amount paid to CH.Ramesh towards Purchase of Petrol for Generator		100.00		19,746.83 Dr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
	Total / Closing Balance		**10,885.00**		**19,746.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jan, 2008					
SCP C25012008 1	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 24Q of 2nd Quarter		253.00		19,493.83 Dr
	Consultancy Charges			253.00 Dr	
SCP C25012008 2	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 26Q of 2nd Quarter		253.00		19,240.83 Dr
	Consultancy Charges			253.00 Dr	
SCP C25012008 3	Being amount paid to Marthand towards Tiffin & Lunch DT.21.01.08 &22&23		120.00		19,120.83 Dr
	Staff Welfare			120.00 Dr	
SCP C25012008 4	Being amount paid to MArthand towards AUto charges Lunch Expences for go to MD Sir HOme		40.00		19,080.83 Dr
	Conveyance			40.00 Dr	
SCP C25012008 5	Being amount paid to NArender towards Conveyance for go to MD Sir Home		100.00		18,980.83 Dr
	Conveyance			100.00 Dr	
SCP C25012008 6	Being amount paid to CH.Ramesh towards Purchase of Kerosene (Generator Purpose) 15 Ltrs @25		375.00		18,605.83 Dr
	Petrol / Diesel Exp / Kerosin			375.00 Dr	
SCP C25012008 7	Being amount paid to Sreekanth towards Petrol allowances for go to Site		45.00		18,560.83 Dr
	Conveyance			45.00 Dr	
	Total / Closing Balance		**1,186.00**		**18,560.83 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2008					
SCP C29012008 1	Being amount paid to Murali towards on account payment for Paintinting of table In Lunch Room		215.00		18,345.83 Dr
	Murali on account			215.00 Dr	
SCP C29012008 2	Being amount paid to Ch.Ramesh towards purcahse of Tag FIles 50Nos		300.00		18,045.83 Dr
	Printing & Stationery			300.00 Dr	
SCP C29012008 3	Being cash paid towards Salary Advance		500.00		17,545.83 Dr
	Lavanya Salary A/C			500.00 Dr	
	Total / Closing Balance		**1,015.00**		**17,545.83 Dr**
30 Jan, 2008					
SCR C30012008 1	Being cash REceived towards on account	500.00			18,045.83 Dr
	Ch.Ramesh on A/c			500.00 Cr	
	Total / Closing Balance	**500.00**			**18,045.83 Dr**
31 Jan, 2008					
SCR C31012008 1	Being amount received towrds on account	2,412.00			20,457.83 Dr
	Shanker Reddy On account			2,412.00 Cr	
SCP C31012008 1	Being amount paid to MArthan d towards Lunch Tiffin Expences For 2 Days		80.00		20,377.83 Dr
	Staff Welfare			80.00 Dr	
SCP C31012008 2	Being amount paid to Mahender towards Purchase of News Papers For All Sites		20.00		20,357.83 Dr
	Staff Welfare			20.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012008 3	Being amount paid to Shaikappa towards conveyance & Tiffin Lunch Expences		500.00		19,857.83 Dr
	Conveyance			500.00 Dr	
SCP C31012008 4	Being amount paid to Green wood Estates towards Malla Reddy Loan Repayment		2,000.00		17,857.83 Dr
	Malla Reddy			2,000.00 Dr	
SCP C31012008 5	Being amount paid to Sreekanth towards Conveyance		40.00		17,817.83 Dr
	Conveyance			40.00 Dr	
SCP C31012008 6	Being amount paid to Pollution control towards Polution charges for 6 Months		70.00		17,747.83 Dr
	Vehicle Maintenance - 4 Wheelers			70.00 Dr	
SCP C31012008 7	Being amount paid to Venkatramana Binding towards puhase of Red colour Stamp pads for Soham Sir		150.00		17,597.83 Dr
	Printing & Stationery			150.00 Dr	
SCP C31012008 8	Being amount paid towards on account for honda city vehicle service		2,500.00		15,097.83 Dr
	Shanker Reddy On account			2,500.00 Dr	
SCP C31012008 10	Being amount paid to Sunderam Honda towards Servicing charges of Vehicle No-AP10AA5975		1,912.00		13,185.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,912.00 Dr	
SCP C31012008 11	Being amount paid towards on account payment for purcahse of Key board & Water glassses		450.00		12,735.83 Dr
	Shiva shankar on A/C			450.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012008 12	Being amount paid to TAta Tele Services towards Telephone charges from 19/12/07 To 18/01/07 Baby Nisha&Nidhi Modi A/C 9246824556		336.00		12,399.83 Dr
	Telephone Bills / Internet expenses			336.00 Dr	
SCP C31012008 13	Being amount paid to Computer Collections towards Purchase of External Hard Disk against bill no-09284 Dt-29/1/08		2,650.00		9,749.83 Dr
	Repair & Maintenance - Computers			2,650.00 Dr	
	Total / Closing Balance	**2,412.00**	**10,708.00**		**9,749.83 Dr**
01 Feb, 2008					
SCP C01022008 1	Being amoujnt paid to Raj kumar towar purchase of External HDD for SOham Sir		30.00		9,719.83 Dr
	Petrol / Diesel Exp / Kerosin			30.00 Dr	
SCP C01022008 2	Being amount paid to Sai Kumar towards Conveyance From 01/07/08 To-31/1/08		320.00		9,399.83 Dr
	Conveyance			320.00 Dr	
SCP C01022008 3	Being amount paid to Kanaka RAo Sir towards TElephone charges		500.00		8,899.83 Dr
	Telephone Bills / Internet expenses			500.00 Dr	
	Total / Closing Balance		**850.00**		**8,899.83 Dr**
02 Feb, 2008					
SCP C02022008 1	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 2nd & 1st Quarter ETDs Filling		197.00		8,702.83 Dr
	Consultancy Charges			197.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**197.00**		**8,702.83 Dr**
04 Feb, 2008					
SCP C04022008 1	Being amount paid towards Conveyance from 17/1/08 To 31/1/08		618.00		8,084.83 Dr
	Conveyance			618.00 Dr	
SCP C04022008 2	Being amount paid to Pest control towards Pest COntrol Spray charges in Head Office		375.00		7,709.83 Dr
	Office expenses			375.00 Dr	
SCP C04022008 3	Being amount paid to Mody Motors towards Vehicle Maintanance charges @75% for Shekar		1,618.00		6,091.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			1,618.00 Dr	
SCP C04022008 4	Being amount paid towards salary for the month of Jan 08		3,852.00		2,239.83 Dr
	Lavanya Salary A/C			3,852.00 Dr	
SCP C04022008 5	Being amount paid to Venu gopal towards Vehicle Repairs & Maintanance Vehicle No-AP29N0802		619.00		1,620.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			619.00 Dr	
SCP C04022008 6	Being amount paid towards on account for repairing of Corolla		2,000.00		379.17 Cr
	MarthandMohan on account			2,000.00 Dr	
SCP C04022008 7	Being amount paid to Venu gopal towards Petrol COnveyance from 01/01/08 To-31/1/08		396.00		775.17 Cr
	Conveyance			396.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022008 8	Being amount paid to Venu towards Purchase of Lock for Cash Box		30.00		805.17 Cr
	Office expenses			30.00 Dr	
SCP C04022008 9	Being amount paid to Shiv Raj towards Conveyance From 31/01/08 To 04/02/08		129.00		934.17 Cr
	Conveyance			129.00 Dr	
WTD A04022008 1	Being cash Withdrawn from HDFC BAnk towards Petty Cash Expences	20,000.00			19,065.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash Withdrawn from HDFC BAnk towards Petty Cash Expences				
	Total / Closing Balance	**20,000.00**	**9,637.00**		**19,065.83 Dr**
06 Feb, 2008					
SCR C06022008 1	Being cash received towards on acccount	2,000.00			21,065.83 Dr
	MarthandMohan on account			2,000.00 Cr	
SCP C06022008 1	Being amount paid to Harsha Toyota towards Servicing charges for Corolla		535.00		20,530.83 Dr
	Vehicle Maintenance - 4 Wheelers			535.00 Dr	
	Total / Closing Balance	**2,000.00**	**535.00**		**20,530.83 Dr**
07 Feb, 2008					
SCP C07022008 1	Being amount paid to Prabhakar Advocate towards To Deposit in the Court Exemplary Cost Which payable to P.Varalaxmi 1 Block MAyflower park		10,000.00		10,530.83 Dr
	Legal Expenses			10,000.00 Dr	
SCP C07022008 2	Being amount paid to Modi & Modi Constructions towards Account opening		10,600.00		69.17 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	in HDFC Bank				
	M M Constructions			10,600.00 Dr	
	Total / Closing Balance		**20,600.00**		**69.17 Cr**
08 Feb, 2008					
SCP C08022008 1	Being amount paid paid to Arun Service Cente towards Servicig and Repairing charges of Vehicle of Purshotam		270.00		339.17 Cr
	Vehicle Repairs & Maintanance - 2 Wheeler			270.00 Dr	
	Total / Closing Balance		**270.00**		**339.17 Cr**
09 Feb, 2008					
SCR C09022008 1	Being amount received towards on account	450.00			110.83 Dr
	Shiva shankar on A/C			450.00 Cr	
SCP C09022008 1	Being amount paid to Super srtores towards purchase of Polythin covers		80.00		30.83 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C09022008 2	Being amount paid to Shiv raj towards purcahse of WaterGlasses		70.00		39.17 Cr
	Office expenses			70.00 Dr	
SCP C09022008 3	Being amount paid to Shiv Raj towards purcahse of Medicines for Head Office		77.00		116.17 Cr
	Office expenses			77.00 Dr	
SCP C09022008 4	Being amount paid to Shweta computers towards purcahse of Key Board		200.00		316.17 Cr
	Repair & Maintenance - Computers			200.00 Dr	
SCP C09022008 5	Being amount paid to Shubham news Papers towards Newas paper		675.00		991.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	subscription charges form the month of JAn 08				
	News Papers & Periodicals			675.00 Dr	
SCP C09022008 6	bEING AMOUNT PAID TO lAXMINARAYANA TOWARDS aDVANCE PAYMENT TO lAND		50,000.00		50,991.17 Cr
	Laxminarayana / Land Advance			50,000.00 Dr	
SCP C09022008 7	Being amount paid to Kalinadh towards Advance paymen t to land		50,000.00		1,00,991.17 Cr
	Kashinath Yadav / Land advance			50,000.00 Dr	
WTD A09022008 1	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences	25,000.00			75,991.17 Cr
	HDFC Bank			25,000.00 Cr	
	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences				
	Total / Closing Balance	**25,450.00**	**1,01,102.00**		**75,991.17 Cr**
11 Feb, 2008					
WTD A11022008 1	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences &Suspence Reverse	1,00,000.00			24,008.83 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences &Suspence Reverse				
	Total / Closing Balance	**1,00,000.00**			**24,008.83 Dr**
12 Feb, 2008					
SCR C12022008 1	Being cash received towards on A/c Reversal	200.00			24,208.83 Dr
	Shaikappa Petty Cash A/c			200.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 1	Being cash paid to Integrated enterprises towards ETDS filing of 26q 3rd quater		197.00		24,011.83 Dr
	Consultancy Charges			197.00 Dr	
SCP C12022008 2	Being cash paid to integrated enterprises towards etds filing		200.00		23,811.83 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C12022008 3	Being cash paid to sri lakshmi lamionation towards ORR Laminiation board		280.00		23,531.83 Dr
	Printing & Stationery			280.00 Dr	
	Total / Closing Balance	**200.00**	**677.00**		**23,531.83 Dr**
13 Feb, 2008					
SCP C13022008 1	Being cash paid to Shikappa towards expenses for tavelling & Miss. Exp		300.00		23,231.83 Dr
	Miscellaneous Expenses			300.00 Dr	
SCP C13022008 2	Being cash paid to shaikappa towards conveyence		50.00		23,181.83 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		**350.00**		**23,181.83 Dr**
15 Feb, 2008					
SCP C15022008 1	Being cash paid to kanaka Rao towards missleneous Expenses		102.00		23,079.83 Dr
	Miscellaneous Expenses			102.00 Dr	
	Total / Closing Balance		**102.00**		**23,079.83 Dr**
16 Feb, 2008					
SCP C16022008 1	Being cash paid to Law Public		25.00		23,054.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Extension towards purchase of 26q forms				
	Printing & Stationery			25.00 Dr	
SCP C16022008 2	Being cash paid to Sri Lakshmi		280.00		22,774.83 Dr
	Lamination towards ORR lamination				
	Printing & Stationery			280.00 Dr	
SCP C16022008 3	Being cash paid to Marthand towards travelling Esxpenses		160.00		22,614.83 Dr
	Transportation Charges			160.00 Dr	
SCP C16022008 4	Being cash paid towards on A/c for Servicing charges for innova		1,500.00		21,114.83 Dr
	Shaikappa Petty Cash A/c			1,500.00 Dr	
SCP C16022008 5	Being cash paid to Integrated Enterprises towards 24q 1st quater		197.00		20,917.83 Dr
	ETDS Filling of Finacial Year 2006-07				
	Consultancy Charges			197.00 Dr	
SCP C16022008 6	Being cash paid to Integrated Enterprises towards 24q 2nd quater		197.00		20,720.83 Dr
	ETDS Filling of Finacial Year 2006-07				
	Consultancy Charges			197.00 Dr	
SCP C16022008 7	Being cash paid to Integrated Enterprises towards 24q 3rd quater		197.00		20,523.83 Dr
	ETDS Filling of Finacial Year 2006-07				
	Consultancy Charges			197.00 Dr	
SCP C16022008 8	Being cash paid to Integrated Enterprises towards 24q 4th quater		253.00		20,270.83 Dr
	ETDS Filling of Finacial Year 2006-07				
	Consultancy Charges			253.00 Dr	
SCP C16022008 9	Being cash paid to ramulu towards purcghase of bricks		530.00		19,740.83 Dr
	Repairs & Rennovation - 1st Floor			530.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**3,339.00**		**19,740.83 Dr**
18 Feb, 2008					
SCP C18022008 1	Being cash paid to purushotham towards petrol conveyence		1,434.00		18,306.83 Dr
	Conveyance			1,434.00 Dr	
	Total / Closing Balance		**1,434.00**		**18,306.83 Dr**
19 Feb, 2008					
SCP C19022008 1	Being cash paid to Ramesh towards farewel party to Mr.Harinath Reddy		1,150.00		17,156.83 Dr
	Staff Welfare			1,150.00 Dr	
SCP C19022008 2	Being cash paid towards on A/c for colour Xerox		50.00		17,106.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
	Total / Closing Balance		**1,200.00**		**17,106.83 Dr**
22 Feb, 2008					
SCR C22022008 1	Being cash received towards on A/c reversal	1,500.00			18,606.83 Dr
	Shaikappa Petty Cash A/c			1,500.00 Cr	
SCP C22022008 1	Being cash paid to Harsha Toyota towards swervicing charges for Innova AP10AM4297		1,387.00		17,219.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,387.00 Dr	
SCP C22022008 2	Being cash paid to Shekappa towards petrol conveyence		160.00		17,059.83 Dr
	Conveyance			160.00 Dr	
SCP C22022008 3	Being cash paid towards on A/c for colour stensils		100.00		16,959.83 Dr
	Shiva Raj ON A/C.			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,500.00**	**1,647.00**		**16,959.83 Dr**
25 Feb, 2008					
SCP C25022008 1	being cash paid to Marthand towards travelling charges		250.00		16,709.83 Dr
	Conveyance			250.00 Dr	
SCP C25022008 2	Being cash paid to Martand towards reparing charges for Corolla		40.00		16,669.83 Dr
	Vehicle Maintenance - 4 Wheelers			40.00 Dr	
SCP C25022008 3	Being cash paid to Pullaiah towards purchase of local Bricks		435.00		16,234.83 Dr
	Repairs & Rennovation - 1st Floor			435.00 Dr	
SCP C25022008 4	Being cash paid to Aruna towards purchase 0f Stamp Papers for Lease Aggrement		440.00		15,794.83 Dr
	Legal Expenses			440.00 Dr	
	Total / Closing Balance		**1,165.00**		**15,794.83 Dr**
26 Feb, 2008					
SCP C26022008 1	Being cash paid towards Salary Advance		500.00		15,294.83 Dr
	Sai Kumar.T			500.00 Dr	
	Total / Closing Balance		**500.00**		**15,294.83 Dr**
28 Feb, 2008					
SCP C28022008 1	Being cash paid to Aruna towards purchase of Stamp Papers		220.00		15,074.83 Dr
	Legal Expenses			220.00 Dr	
SCP C28022008 2	Being cash paid to Shakappa towards petrol conveyence		50.00		15,024.83 Dr
	Conveyance			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**270.00**		**15,024.83 Dr**
01 Mar, 2008					
SCP C01032008 1	Being cash paid to G.K.Rao towards servicing of V.NO. AP10AK4418		149.00		14,875.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			149.00 Dr	
SCP C01032008 2	Being cash paid to Sai Kumar towards Petrol conveyence for the period 23.02.08 to 29.02.08		435.00		14,440.83 Dr
	Conveyance			435.00 Dr	
SCP C01032008 3	Being cash paid to MD.Ameer towards purchase of Water glass		74.00		14,366.83 Dr
	Sundry Purchases.			74.00 Dr	
	Total / Closing Balance		**658.00**		**14,366.83 Dr**
05 Mar, 2008					
SCP C05032008 1	Being cash paid to Venu gopal towards petrol conveyence for the period 01.02.08 to 29.02.08		1,397.00		12,969.83 Dr
	Conveyance			1,397.00 Dr	
SCP C05032008 2	Being cash paid to Venu Gopal towards petrol conveyence for the month Feb)8		413.00		12,556.83 Dr
	Conveyance			413.00 Dr	
SCP C05032008 3	Being cash paid to Sailaja towards stifund for the month feb 08		2,129.00		10,427.83 Dr
	G. Sailaja			2,129.00 Dr	
SCP C05032008 4	Being cash paid to Shikappa towards conveyence		50.00		10,377.83 Dr
	Conveyance			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 5	Being cash paid towardss on A/c for purchasing of colour pencils		100.00		10,277.83 Dr
	Shiva Raj ON A/C.			100.00 Dr	
SCP C05032008 6	Being cash paid to Saradhi towards advocate charges for MFP		3,000.00		7,277.83 Dr
	Legal Expenses			3,000.00 Dr	
	Total / Closing Balance		**7,089.00**		**7,277.83 Dr**
06 Mar, 2008					
SCP C06032008 1	Being cash paid towards purchase of colour pencils		200.00		7,077.83 Dr
	Shiva Raj ON A/C.			200.00 Dr	
SCP C06032008 2	Being cash paid to Ramulu towards Depatmental Charges		190.00		6,887.83 Dr
	Miscellaneous Expenses			190.00 Dr	
	Total / Closing Balance		**390.00**		**6,887.83 Dr**
08 Mar, 2008					
SCP C08032008 1	Being cash paid towards on A/c For Public Notice		25,000.00		18,112.17 Cr
	Srinivas Reddy On A/c			25,000.00 Dr	
SCP C08032008 2	Being cash paid to Narendhar towards parking charges		60.00		18,172.17 Cr
	Miscellaneous Expenses			60.00 Dr	
SCP C08032008 3	Being cash paid to TATA Telesrevices aganist bill.no.481288927 dt.08.02.08		1,645.00		19,817.17 Cr
	Telephone Bills / Internet expenses			1,645.00 Dr	
SCP C08032008 4	Being cash paid towards gift purchase		6,000.00		25,817.17 Cr
	Ch.Ramesh on A/c			6,000.00 Dr	
WTD A08032008 1	being cash wirthdrawn from bank	30,000.00			4,182.83 Dr
	HDFC Bank			30,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	being cash wirthdrawn from bank				
	Total / Closing Balance	**30,000.00**	**32,705.00**		**4,182.83 Dr**
10 Mar, 2008					
SCR C10032008 1	Being cash received towards on A/c reversal	5,000.00			9,182.83 Dr
	Ch.Ramesh on A/c			5,000.00 Cr	
SCP C10032008 1	Being cash paid to AR Pest control towards pest contorl charges for the month feb 08		375.00		8,807.83 Dr
	Office expenses			375.00 Dr	
SCP C10032008 2	Being cash paid towards purchase of Keyboard		250.00		8,557.83 Dr
	Shiva shankar on A/C			250.00 Dr	
SCP C10032008 3	Being cash paid to Law Public Extension towards purchasen of service tax forms		140.00		8,417.83 Dr
	Printing & Stationery			140.00 Dr	
SCP C10032008 4	Being cash paid to Santosh Jwellers towards purchase of gold		4,850.00		3,567.83 Dr
	Business Promostion			4,850.00 Dr	
WTD A10032008 1	being cash wirthdrawn from bank	15,000.00			18,567.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrwan from Bank				
	Total / Closing Balance	**20,000.00**	**5,615.00**		**18,567.83 Dr**
11 Mar, 2008					
SCR C11032008 1	Being cash received towards on A/c Reversal	25,000.00			43,567.83 Dr
	Srinivas Reddy On A/c			25,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**25,000.00**			**43,567.83 Dr**
12 Mar, 2008					
SCP C12032008 1	Being cash paid towards petro card deposit		500.00		43,067.83 Dr
	Kesoram Sundarlal Fathepuria			500.00 Dr	
SCP C12032008 2	Being cash paid towards internet chaerges for scanning docuyments		200.00		42,867.83 Dr
	Miscellaneous Expenses			200.00 Dr	
	Total / Closing Balance		**700.00**		**42,867.83 Dr**
13 Mar, 2008					
SCP C13032008 1	Being cash paid to Sai Kumar towards petrol charges		981.00		41,886.83 Dr
	Conveyance			981.00 Dr	
	Total / Closing Balance		**981.00**		**41,886.83 Dr**
15 Mar, 2008					
SCP C15032008 1	Being cash paid to Raja & Co towards printing of rubber stamps		120.00		41,766.83 Dr
	Printing & Stationery			120.00 Dr	
SCP C15032008 2	Being cash paid to Venkatramana binding owrks towards purchase of register		100.00		41,666.83 Dr
	Printing & Stationery			100.00 Dr	
SCP C15032008 3	Being cash paid to RK tours & Travels towards railway reservartion to Gaurang Mody		10,233.00		31,433.83 Dr
	Directors Travelling Expenses			10,233.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**10,453.00**		**31,433.83 Dr**
18 Mar, 2008					
SCP C18032008 1	Being cash paid to Ramesh towards purchase of cans		100.00		31,333.83 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C18032008 2	Being cash paid to Tanveer towards deprt.charges		200.00		31,133.83 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C18032008 3	Being cash paid to Pullaiah towards dept charges		435.00		30,698.83 Dr
	Miscellaneous Expenses			435.00 Dr	
	Total / Closing Balance		**735.00**		**30,698.83 Dr**
20 Mar, 2008					
SCP C20032008 1	Being cash paid to K.Purushotham towards reparing charges of vechile no.		428.00		30,270.83 Dr
	Vehicle Repairs & Maintanance - 2 Wheeler			428.00 Dr	
SCP C20032008 2	Being cash paid towards salary Advance		500.00		29,770.83 Dr
	Sai Kumar.T			500.00 Dr	
SCP C20032008 3	Being cash paid to Shubham News Papers towards supply of newspapers for the month feb 08		672.00		29,098.83 Dr
	News Papers & Periodicals			672.00 Dr	
SCP C20032008 4	Being cash paid towards on A/c For Exhibition charges		1,000.00		28,098.83 Dr
	Jagadish K On A/c			1,000.00 Dr	
SCP C20032008 5	Being cash paid to Martand towards tiffins		50.00		28,048.83 Dr

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare			50.00 Dr	
SCP C20032008 6	Being cash paid towards on A/c for purchase of water bottles		300.00		27,748.83 Dr
	Shiva shankar on A/C			300.00 Dr	
SCP C20032008 7	Being cash paid to Super Stores towards purcjhase of polthine covers		80.00		27,668.83 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C20032008 8	Being cash paid to Martand towards lunch Allowaences		40.00		27,628.83 Dr
	Staff Welfare			40.00 Dr	
SCP C20032008 9	Being cash paid towards purchase of battries		50.00		27,578.83 Dr
	Shiva Raj ON A/C.			50.00 Dr	
	Total / Closing Balance		**3,120.00**		**27,578.83 Dr**
21 Mar, 2008					
SCR C21032008 1	Being cash paid towards on A/c Reversal	48,000.00			75,578.83 Dr
	Prabhaker Petty Cash A/c			48,000.00 Cr	
SCR C21032008 2	Being cash received towrds on A/c rteversal	200.00			75,778.83 Dr
	Shiva Raj ON A/C.			200.00 Cr	
SCP C21032008 1	Being cash paid to Venkataramana Binding Works towards purchase of battries		27.00		75,751.83 Dr
	Printing & Stationery			27.00 Dr	
SCP C21032008 2	Being cash paid to Venkataramana binding works towards purcfhase of stationary		50.00		75,701.83 Dr
	Printing & Stationery			50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032008 3	Being cash paid to Dwaraka xerox towards xerox charges		20.00		75,681.83 Dr
	Printing & Stationery			20.00 Dr	
SCP C21032008 4	Being cash paid to venkataramana Binding works towards purchasae of stattionary		28.00		75,653.83 Dr
	Printing & Stationery			28.00 Dr	
SCP C21032008 5	Being cash paid to the Deccan pen stores towards purchase of colour penceils		60.00		75,593.83 Dr
	Printing & Stationery			60.00 Dr	
SCP C21032008 6	Being cash paid to Sai Krishna towards purchase of Stationary		49.00		75,544.83 Dr
	Printing & Stationery			49.00 Dr	
SCP C21032008 7	Being cash paid towards purchase of watersponges		150.00		75,394.83 Dr
	Shiva Raj ON A/C.			150.00 Dr	
SCP C21032008 8	Being cash paid towards on A/c		500.00		74,894.83 Dr
	Ch.Ramesh on A/c			500.00 Dr	
SCP C21032008 9	Being cash paid to Srinivasa Plastic Stores towards purchase of water bottels		300.00		74,594.83 Dr
	Miscellaneous Expenses			300.00 Dr	
SCP C21032008 10	Being cash paid to Doulat Pen Stores towards purchase of Pens		24.00		74,570.83 Dr
	Printing & Stationery			24.00 Dr	
SCP C21032008 11	Being cash paid to SRO/ KAPRA towards registration charges		44,650.00		29,920.83 Dr
	D-206 MFP Anand			44,650.00 Dr	
SCP C21032008 12	Being cash paid to SRO/ Kapra towards documentation charges		2,000.00		27,920.83 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	D-206 MFP Anand			2,000.00 Dr	
SCP C21032008 13	Being cash paid to SRO/ Kapra towards missleneous expenses		1,000.00		26,920.83 Dr
	D-206 MFP Anand			1,000.00 Dr	
SCP C21032008 14	Being cash paid to SRO / Kapra towards EC expenses		200.00		26,720.83 Dr
	D-206 MFP Anand			200.00 Dr	
SCP C21032008 15	Being cash paid to Shaikappa towards petrol charges		100.00		26,620.83 Dr
	Petrol / Diesel Exp / Kerosin			100.00 Dr	
	Total / Closing Balance	**48,200.00**	**49,158.00**		**26,620.83 Dr**
22 Mar, 2008					
SCP C22032008 1	Being cash paid to Deccan chronicle towards advertisement		1,000.00		25,620.83 Dr
	Advertising Charges			1,000.00 Dr	
SCP C22032008 2	Being cash paid to Purushotham towards petrol charges		1,390.00		24,230.83 Dr
	Conveyance			1,390.00 Dr	
SCP C22032008 3	Being cash paid to Integrated enterprises towards E Filling of 24q 3rd quater		197.00		24,033.83 Dr
	Consultancy Charges			197.00 Dr	
SCP C22032008 4	Being cash paid towards purchase of electrical item		10.00		24,023.83 Dr
	Miscellaneous Expenses			10.00 Dr	
SCP C22032008 5	Being cash paid to Galaxy Glass Plywood towards purchase of Glass		120.00		23,903.83 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C22032008 6	Being cash paid to galaxy Glass & Plywood towards purchase of hlass		120.00		23,783.83 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses			120.00 Dr	
SCP C22032008 7	Being cash paid to Ramulu towards dept.works		790.00		22,993.83 Dr
	Departmental Work			790.00 Dr	
WTD A22032008 1	Being cash withdrwan from Bank	25,000.00			47,993.83 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrwan from Bank				
	Total / Closing Balance	**25,000.00**	**3,627.00**		**47,993.83 Dr**
28 Mar, 2008					
SCR C28032008 1	Being cash received towards on A/c reversal	250.00			48,243.83 Dr
	Purshotham On A/c			250.00 Cr	
SCP C28032008 1	Being cash paid towards purchase of stattionary		150.00		48,093.83 Dr
	Shiva Raj ON A/C.			150.00 Dr	
SCP C28032008 2	Being cash paid to National Insurance towards insurance for the year 2008-09 of Vechile no,AP9AB 8312		865.00		47,228.83 Dr
	Vehicle Insurance			865.00 Dr	
SCP C28032008 3	Being cash paid to Sai Kumar towards petrolcharges form 16.03.08 to 27.03.08		1,125.00		46,103.83 Dr
	Conveyance			1,125.00 Dr	
SCP C28032008 4	Being cash paid to Sai Kumar towards petrol conveyence		346.00		45,757.83 Dr
	Conveyance			346.00 Dr	
SCP C28032008 5	Bering cash paid to Tanveer towards dept		110.00		45,647.83 Dr
	Departmental Work			110.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28032008 6	Being cash apid towards purchase of electrical items		200.00		45,447.83 Dr
	Shekar on A/c			200.00 Dr	
SCP C28032008 7	Being cash paid to Srinu Towards dept.work		400.00		45,047.83 Dr
	Miscellaneous Expenses			400.00 Dr	
	Total / Closing Balance	**250.00**	**3,196.00**		**45,047.83 Dr**
31 Mar, 2008					
SCP C31032008 1	Being cash paid to k.Aruna towards travelling Expenses		120.00		44,927.83 Dr
	Conveyance			120.00 Dr	
SCP C31032008 2	Being cash paid to Daulat Pen Stroes towards purchase of colour pencils		85.00		44,842.83 Dr
	Printing & Stationery			85.00 Dr	
SCP C31032008 3	Bein g cash paid to Shankar towards repairing of Stores		200.00		44,642.83 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C31032008 4	Being cash paid to Shaikappa towards travelling expenses		50.00		44,592.83 Dr
	Conveyance			50.00 Dr	
SCP C31032008 5	Being cash paid to Aruna towards conveyence from residence to Office on 27.03.08		150.00		44,442.83 Dr
	Conveyance			150.00 Dr	
SCP C31032008 6	Being cash paid towards lunch Expenses on 30.03.08 (Sunday)		280.00		44,162.83 Dr
	Staff Welfare			280.00 Dr	
	Total / Closing Balance		**885.00**		**44,162.83 Dr**
	Total	**20,35,419.00**	**20,45,150.00**		

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**51,386.52 Dr**
02 Apr, 2007						
SBR A02042007 1	Being cheque received from Priya Kapur towards SuperVision Charges.	# 235805 dt. 02 Apr, 2007	3,600.00			54,986.52 Dr
	Mahindra Hills - Supervision charges receivable				3,600.00 Cr	
SBR A02042007 2	Being Cheque Recived form Summit Builders	# 823119 dt. 02 Apr, 2007	3,00,000.00			3,54,986.52 Dr
	Summit Builders				3,00,000.00 Cr	
MBP A02042007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		3,36,458.52 Dr
	HDFC Bank -Corolla Car	# 848567 dt. 02 Apr, 2007			16,361.81 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848567 dt. 02 Apr, 2007			2,166.19 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
MBP A02042007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00		3,24,258.52 Dr
	ICICI Bank - Honda City Car				12,200.00 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
MBP A02042007 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		3,22,812.52 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Vehicle Loans				379.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
SBP A02042007 1	Being Cheque issued towards Transfers.	# 821493 dt. 02 Apr, 2007		25,000.00		2,97,812.52 Dr
	Soham Modi				25,000.00 Dr	
SBP A02042007 2	Being Cheque issued to Nexgeneration Accounting Solutions towords Visiting Charges for A/C packages.	# 821494 dt. 02 Apr, 2007		2,000.00		2,95,812.52 Dr
	Repair & Maintenance - Computers				2,000.00 Dr	
	Total / Closing Balance		**3,03,600.00**	**59,174.00**		**2,95,812.52 Dr**
03 Apr, 2007						
SBR A03042007 1	Being Cheque Recived from Modi Ventures.	# 807421 dt. 03 Apr, 2007	39,184.00			3,34,996.52 Dr
	Modi Ventures - Spervision charges receivable				39,184.00 Cr	
SBR A03042007 2	Being Cheque Recived from Mehta & Modi Homes.	# 842505 dt. 03 Apr, 2007	39,184.00			3,74,180.52 Dr
	MMH - Supervison charges receivable				39,184.00 Cr	
SBR A03042007 3	Being Cheque Recived from Summit Builders.	# 823124 dt. 03 Apr, 2007	5,00,000.00			8,74,180.52 Dr
	Summit Builders				5,00,000.00 Cr	
SBR A03042007 4	Being Cheque Recived from Soham Modi	# 618705 dt. 05 Apr, 2007	5,00,000.00			13,74,180.52 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A03042007 1	Being Cheque issued towards Transfers.	# 821495 dt. 03 Apr, 2007		5,00,000.00		8,74,180.52 Dr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		**10,78,368.00**	**5,00,000.00**		**8,74,180.52 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2007						
MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07.			1,29,658.00		7,44,522.52 Dr
	Salaries / Wages Payable				16,920.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 of Kanaka Rao					
	Salaries / Wages Payable				10,123.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Suresh					
	Salaries / Wages Payable				9,595.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 A. Shanker Reddy					
	Salaries / Wages Payable				8,278.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Prabhakar Reddy					
	Salaries / Wages Payable				6,378.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 K. Aruna					
	Salaries / Wages Payable				5,324.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Uma Rani.					
	Salaries / Wages Payable				3,821.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Sunitha.					
	Salaries / Wages Payable				4,843.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Shaikappa					
	Salaries / Wages Payable				3,874.00 Dr	
	Being cheque issued to Bank					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards salaries for the month of Mar 07 Ch. Ramesh					
	Salaries / Wages Payable				2,823.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Phani Kumar					
	Salaries / Wages Payable				5,285.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Sekhar					
	Salaries / Wages Payable				2,211.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Raj Kumar					
	Salaries / Wages Payable				6,797.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Majid Uddin					
	Salaries / Wages Payable				6,073.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Harinath Reddy					
	Salaries / Wages Payable				3,679.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Kishore Kumar					
	Salaries / Wages Payable				4,734.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Mahender					
	Salaries / Wages Payable				3,720.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Malla Reddy					
	Salaries / Wages Payable				3,789.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Mar 07 Pradeep Kumar					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries / Wages Payable Being cheque issued to Bank towards salaries for the month of Mar 07. Venugopal				3,442.00 Dr	
	Salaries / Wages Payable Being cheque issued to Bank towards salaries for the month of Mar 07 D. Raj Kumar.				3,817.00 Dr	
	Salaries / Wages Payable Being cheque issued to Bank towards salaries for the month of Mar 07 Santosh Kumar				4,961.00 Dr	
	Salaries / Wages Payable Being cheque issued to Bank towards salaries for the month of Mar 07 Marthand				5,394.00 Dr	
	Salaries / Wages Payable Being cheque issued to Bank towards salaries for the month of Mar 07 Nageshwari.				3,777.00 Dr	
SBP A04042007 2	Being Cheque issued to Gaurang Mody towords Salary for the month of Mar 2007.	# 821498 dt. 04 Apr, 2007		15,000.00		7,29,522.52 Dr
	Salaries / Wages Payable				15,000.00 Dr	
SBP A04042007 3	Being Cheque issued to Ajeeta Mody towards Salary for the month of March 2007.	# 821499 dt. 04 Apr, 2007		10,000.00		7,19,522.52 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A04042007 4	Being Cheque issued towords Reletion Ship for the month of Mar 2007.	# 821500 dt. 04 Apr, 2007		6,371.00		7,13,151.52 Dr
	Salaries / Wages Payable				6,371.00 Dr	
SBP A04042007 5	Being Cheque issued towards Stifund for the Month of March 2007.	# 821402 dt. 04 Apr, 2007		4,508.00		7,08,643.52 Dr
	Salaries / Wages Payable				4,508.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A04042007 1	Being cash drawn from bank	# 821496 dt. 04 Apr, 2007		20,000.00		6,88,643.52 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,85,537.00**		**6,88,643.52 Dr**
05 Apr, 2007						
SBR A05042007 1	Being Cheque Recived From Mehta & Modi Homes.	# 164054 dt. 05 Apr, 2007	13,00,000.00			19,88,643.52 Dr
	Mehta & Modi Homes				13,00,000.00 Cr	
SBR A05042007 2	Being Cheque Recived from Mehta & Modi Homes.	# 842515 dt. 05 Apr, 2007	7,00,000.00			26,88,643.52 Dr
	Mehta & Modi Homes				7,00,000.00 Cr	
SBR A05042007 3	Being Cheque Recived from Mehta & Modi Homes.	# 842517 dt. 05 Apr, 2007	4,25,000.00			31,13,643.52 Dr
	Mehta & Modi Homes				4,25,000.00 Cr	
SBR A05042007 4	Being Cheque Recived from Summit Builders.	# 823128 dt. 05 Apr, 2007	1,00,000.00			32,13,643.52 Dr
	Summit Builders				1,00,000.00 Cr	
SBR A05042007 5	Being Cheque Recived From Paramount Builders.	# 812136 dt. 05 Apr, 2007	48,980.00			32,62,623.52 Dr
	PMR - Supervision Charges receivable				48,980.00 Cr	
SBP A05042007 1	Being Cheque issued towards Transfers	# 821403 dt. 05 Apr, 2007		5,00,000.00		27,62,623.52 Dr
	Summit Builders				5,00,000.00 Dr	
SBP A05042007 2	Being Cheque Issued towords Transfers.	# 821404 dt. 05 Apr, 2007		13,00,000.00		14,62,623.52 Dr
	Soham Modi				13,00,000.00 Dr	
SBP A05042007 3	Being Cheque Issued towards Transfers	# 821405 dt. 05 Apr, 2007		7,00,000.00		7,62,623.52 Dr
	Soham Modi				7,00,000.00 Dr	
SBP A05042007 4	Being Cheque issued towards Transfers.	# 821406 dt. 05 Apr, 2007		4,25,000.00		3,37,623.52 Dr
	Soham Modi				4,25,000.00 Dr	
SBP A05042007 5	Being Cheque issued towards Transfers.	# 821407 dt. 05 Apr, 2007		1,00,000.00		2,37,623.52 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				1,00,000.00 Dr	
SBP A05042007 6	Being Cheque issued towards Salaries.	# 821409 dt. 05 Apr, 2007		16,320.00		2,21,303.52 Dr
	TDS Payable				16,320.00 Dr	
SBP A05042007 7	Being Cheque issued towords Payable of TDS For the Month of March 2007.	# 821410 dt. 05 Apr, 2007		20,074.00		2,01,229.52 Dr
	TDS Payable				20,074.00 Dr	
SBP A05042007 8	Being Cheque issued towards Purchase of Bags Against to their Invoice no 2055 dated 31-03-2007.	# 821413 dt. 05 Apr, 2007		1,050.00		2,00,179.52 Dr
	Vip Corner				1,050.00 Dr	
SBP A05042007 9	Being Cheque issued to Nex Generation Accounting Solution towards AMC For F.Y 2007 - 2008.	# 821414 dt. 05 Apr, 2007		1,450.00		1,98,729.52 Dr
	Repair & Maintenance - Computers				1,450.00 Dr	
SBP A05042007 10	Being Cheque issued towords Purchase of Flat Files agianst to Their Invoice NO 173 dated 21-03-2007.	# 821415 dt. 05 Apr, 2007		1,425.00		1,97,304.52 Dr
	Venkatramana Binding work				1,425.00 Dr	
SBP A05042007 11	Being Cheque issued towords Purchase of Stationary against to their Invoice no 209 dated 06-04-2007.	# 821416 dt. 05 Apr, 2007		1,030.00		1,96,274.52 Dr
	Venkatramana Binding work				1,030.00 Dr	
SBP A05042007 12	Being Cheque issued towords Purchase of Stationary against to their Invoice no 202 dated 03-04-2007.	# 821417 dt. 05 Apr, 2007		1,185.00		1,95,089.52 Dr
	Venkatramana Binding work				1,185.00 Dr	
SBP A05042007 13	Being Cheque issued towords Purchase of Coffee Powder	# 821418 dt. 05 Apr, 2007		2,050.00		1,93,039.52 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against to their Invoice no 6980 dated 30-03-2007.					
	Gautham Enterprises				2,050.00 Dr	
SBP A05042007 14	Being Cheque issued towords Printing of Visiting Cards.	# 821419 dt. 05 Apr, 2007		250.00		1,92,789.52 Dr
	Saradhi Ads				250.00 Dr	
SBP A05042007 15	Being Cheque issued to Bhavana House Keeping Maintainence for Sweeper for the bill no 886 dated 01-04-2006.	# 821420 dt. 05 Apr, 2007		3,100.00		1,89,689.52 Dr
	Bhavana House Keeping Maintainence Contractors				3,100.00 Dr	
SBP A05042007 16	Being Cheque Issued to AAO / ERO / 06 towords Bill for the Month of march 2007.	# 821421 dt. 05 Apr, 2007		12,108.00		1,77,581.52 Dr
	Electricity Charges				12,108.00 Dr	
SBP A05042007 17	Being Cheque issued towords purchase of Teflon Sheet against to their Invoice no 1043 dated 04-04-2007.	# 821422 dt. 05 Apr, 2007		1,650.00		1,75,931.52 Dr
	Sainath Technical Services				1,650.00 Dr	
SBP A05042007 18	Being Cheque issued to Bhavana House Keeping Maintenence Contractors for the Month of March 2007.	# 821423 dt. 05 Apr, 2007		6,435.00		1,69,496.52 Dr
	Bhavana House Keeping Maintainence Contractors				6,435.00 Dr	
SBP A05042007 19	Being Cheque issued towords Purchase of Hourding Banner against to the Bill no 387 dated 16-02-2007.	# 821424 dt. 05 Apr, 2007		262.00		1,69,234.52 Dr
	Dwarak Digital				262.00 Dr	
SBP A05042007 20	Being Cheque issued towords Purchase of RAM against to their Invoice no 5389 dated	# 821425 dt. 05 Apr, 2007		3,600.00		1,65,634.52 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	30-03-2007. Repair & Maintenance - Computers				3,600.00 Dr	
	Total / Closing Balance		**25,73,980.00**	**30,96,989.00**		**1,65,634.52 Dr**
07 Apr, 2007						
WTD A07042007 1	Being cash drawn from bank	# 821411 dt. 05 Apr, 2007		10,000.00		1,55,634.52 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**10,000.00**		**1,55,634.52 Dr**
11 Apr, 2007						
SBP A11042007 1	Being Cheque issued towords Security Charges Against to their Invoice no USS/ 49 /A / 07 dated 31-03-2007.	# 821427 dt. 11 Apr, 2007		1,777.00		1,53,857.52 Dr
	United Security Services				1,777.00 Dr	
SBP A11042007 2	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 167 / 07 dated 31-03-2007.	# 821429 dt. 11 Apr, 2007		6,468.00		1,47,389.52 Dr
	United Security Services				6,468.00 Dr	
SBP A11042007 3	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 166 / 07 dated 31-03-2007.	# 821430 dt. 11 Apr, 2007		10,039.00		1,37,350.52 Dr
	United Security Services				10,039.00 Dr	
SBP A11042007 4	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 165 / 07 dated 31-03-2007.	# 821432 dt. 11 Apr, 2007		2,938.00		1,34,412.52 Dr
	United Security Services				2,938.00 Dr	
WTD A11042007 1	Being cash drawn from bank	# 821426 dt. 11 Apr, 2007		20,000.00		1,14,412.52 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**41,222.00**		**1,14,412.52 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2007						
DEP A12042007 1	Being cash deposited in bank		50,000.00			1,64,412.52 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**50,000.00**			**1,64,412.52 Dr**
15 Apr, 2007						
MBP A15042007 1	Being cheque issued to American Bank Ltd towards loan repayment.			53,479.00		1,10,933.52 Dr
	American Express Bank				45,366.27 Dr	
	Being cheque issued to American Bank Ltd towards loan repayment.					
	Interest on Bank Loans				8,112.73 Dr	
	Being cheque issued to American Bank Ltd towards Interest					
	Total / Closing Balance			**53,479.00**		**1,10,933.52 Dr**
16 Apr, 2007						
SBR A16042007 1	Being Cheque Recived From Mehta & Modi Homes.	# 875208 dt. 16 Apr, 2007	3,50,000.00			4,60,933.52 Dr
	Mehta & Modi Homes				3,50,000.00 Cr	
SBR A16042007 2	Being Cheque Recived towords Transfers.	# 823242 dt. 16 Apr, 2007	75,000.00			5,35,933.52 Dr
	Summit Builders				75,000.00 Cr	
SBP A16042007 1	Being Cheque issued towords Purchase of Stationary Against to their Invoice no 2086 dated 02-04-2007.	# 821434 dt. 16 Apr, 2007		1,649.00		5,34,284.52 Dr
	Printing & Stationery				1,649.00 Dr	
SBP A16042007 2	Being Cheque issued to IDEA Celluar Ltd A/C No 8. 10250196 towords Bill for the Month of Mar	# 821435 dt. 16 Apr, 2007		3,985.00		5,30,299.52 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2007. Telephone Bills / Internet expenses				3,985.00 Dr	
SBP A16042007 3	Being Cheque issued towords Printing of Visiting Cards Against to their Invoice no 529 dated 529, 531, 525 dated 13-04-2007. Saradhi Ads	# 821436 dt. 16 Apr, 2007		1,250.00	1,250.00 Dr	5,29,049.52 Dr
SBP A16042007 4	Being Cheque issued towords Purchase of DVD Blanks Against to their Invoice no 391 dated 10-04-2007. Hitech Computers	# 821437 dt. 16 Apr, 2007		675.00	675.00 Dr	5,28,374.52 Dr
SBP A16042007 5	Being Cheque issued towords Purchase of Attendence Sheets & Conveyence Sheets against to their Invoice no 110 dated 10-04-2007. Priyanka Printers	# 821438 dt. 16 Apr, 2007		2,200.00	2,200.00 Dr	5,26,174.52 Dr
SBP A16042007 6	Being Cheque Issued towords Purchase of Coffee Powder & Dispossible Glass against to Their Invoice no 7128 dated 10-04-2007. Gautham Enterprises	# 821439 dt. 16 Apr, 2007		2,280.00	2,280.00 Dr	5,23,894.52 Dr
SBP A16042007 7	Being Cheque issued to First Flight Courier Ltd for The Month of March 2007. Postage & Courier charges	# 821440 dt. 16 Apr, 2007		793.00	793.00 Dr	5,23,101.52 Dr
SBP A16042007 8	Being Cheque Issued to BSNL , HYD for the month of March 2007 for the A/c No 23537458. Telephone Bills / Internet expenses	# 821441 dt. 16 Apr, 2007		1,313.00	1,313.00 Dr	5,21,788.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16042007 9	Being Cheque Issued towords Purchase of Stationary Against to Bill no 221 dated 10-04-2007.	# 821442 dt. 16 Apr, 2007		2,804.00		5,18,984.52 Dr
	Venkatramana Binding work				2,804.00 Dr	
SBP A16042007 10	Being Cheque issued towords Transfers.	# 821443 dt. 16 Apr, 2007		3,50,000.00		1,68,984.52 Dr
	Soham Modi				3,50,000.00 Dr	
WTD A16042007 1	Being cash drawn from bank	# 821433 dt. 16 Apr, 2007		20,000.00		1,48,984.52 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**4,25,000.00**	**3,86,949.00**		**1,48,984.52 Dr**
19 Apr, 2007						
SBR A19042007 1	Being Cheque Recived towords Transfers.	# 812190 dt. 19 Apr, 2007	10,00,000.00			11,48,984.52 Dr
	Paramount Builders				10,00,000.00 Cr	
SBR A19042007 2	Being Cheque Recived towords Transfers.	# 812191 dt. 19 Apr, 2007	10,00,000.00			21,48,984.52 Dr
	Paramount Builders				10,00,000.00 Cr	
SBR A19042007 3	Being Cheque Recived towords Transfers.	# 875270 dt. 19 Apr, 2007	33,00,000.00			54,48,984.52 Dr
	Mehta & Modi Homes				33,00,000.00 Cr	
SBR A19042007 4	Being Cheque Recived towords Transfers.	# 825266 dt. 19 Apr, 2007	22,00,000.00			76,48,984.52 Dr
	Mehta & Modi Homes				22,00,000.00 Cr	
SBP A19042007 1	Being Cheque issued towords Transfers	# 821444 dt. 19 Apr, 2007		75,000.00		75,73,984.52 Dr
	Modi Estate				75,000.00 Dr	
SBP A19042007 2	Being Cheque issued towords Transfers	# 821445 dt. 19 Apr, 2007		10,00,000.00		65,73,984.52 Dr
	Soham Modi				10,00,000.00 Dr	
SBP A19042007 3	Being Cheque issued towords Transfers	# 821446 dt. 19 Apr, 2007		10,00,000.00		55,73,984.52 Dr
	Soham Modi				10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042007 4	Being Cheque issued towords Transfers	# 821447 dt. 19 Apr, 2007		22,00,000.00		33,73,984.52 Dr
	Soham Modi				22,00,000.00 Dr	
SBP A19042007 5	Being Cheque issued towords Transfers	# 821448 dt. 19 Apr, 2007		33,00,000.00		73,984.52 Dr
	Soham Modi				33,00,000.00 Dr	
SBP A19042007 6	Being Cheque issued towords TDS Challan	# 821450 dt. 19 Apr, 2007		31,765.00		42,219.52 Dr
	TDS Payable				31,765.00 Dr	
	Total / Closing Balance		**75,00,000.00**	**76,06,765.00**		**42,219.52 Dr**
20 Apr, 2007						
SBR A20042007 1	Being Cheque Recived towords Rent	# 158387 dt. 20 Apr, 2007	87,360.00			1,29,579.52 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
	Total / Closing Balance		**87,360.00**			**1,29,579.52 Dr**
21 Apr, 2007						
SBP A21042007 1	Being Cash paid to BSNL for the month of March 2007 Phone No 27544058.	# 821502 dt. 21 Apr, 2007		1,154.00		1,28,425.52 Dr
	Telephone Bills / Internet expenses				1,154.00 Dr	
SBP A21042007 2	Being cheque issued to BSNL towards telophone bill for the month of Mar for the no 27543658.	# 821503 dt. 21 Apr, 2007		404.00		1,28,021.52 Dr
	Telephone Bills / Internet expenses				404.00 Dr	
SBP A21042007 3	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Mar 07.	# 821504 dt. 21 Apr, 2007		4,874.00		1,23,147.52 Dr
	Printing & Stationery				4,874.00 Dr	
SBP A21042007 4	Being cheque issued to Ascent technologies towards purchase	# 821505 dt. 21 Apr, 2007		2,400.00		1,20,747.52 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Quick heal Anti Virus against bill no 11 dt 17/3/07					
	Ascent Technologies				2,400.00 Dr	
SBP A21042007 5	Being cheque issued to Compage Computers towards purchase of computer stationery against bill no 1234 dt 18/4/07	# 821506 dt. 21 Apr, 2007		650.00		1,20,097.52 Dr
	Compage Computers				650.00 Dr	
SBP A21042007 6	Being cheque issued to G.Krishna Murthy and Sons towards purchase of consumables against bill no 9246 dt 18/2/07	# 821507 dt. 21 Apr, 2007		484.00		1,19,613.52 Dr
	G. Krishna Murthy & Sons				484.00 Dr	
SBP A21042007 7	Being cheque issued to Venkatramana Binding works towards purcahse of Stationery against bill no 241 dt 18/4/07.	# 821508 dt. 21 Apr, 2007		4,025.00		1,15,588.52 Dr
	Venkatramana Binding work				4,025.00 Dr	
SBP A21042007 8	Being cheque issued to Total Solutions towards purchase of Consumables against bill no 7974 dt 09/04/07.	# 821509 dt. 21 Apr, 2007		1,250.00		1,14,338.52 Dr
	Total Solutions				1,250.00 Dr	
SBP A21042007 9	Being cheque issued to Hi-Tech Computers towards purchase of Tonner against bill no 404 dt 18/4/07	# 821510 dt. 21 Apr, 2007		5,800.00		1,08,538.52 Dr
	Hitech Computers				5,800.00 Dr	
SBP A21042007 10	Being cheque issued to Total Solutions towards purchase of Consumables against bill no 2 dt 7/4/07	# 821511 dt. 21 Apr, 2007		1,250.00		1,07,288.52 Dr
	Total Solutions				1,250.00 Dr	
SBP A21042007 11	Being cheque issued to Pramod Modi towards underwritting rent	# 821512 dt. 21 Apr, 2007		2,08,170.00		1,00,881.48 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the year 2006-07.					
	Underwriting Rent Payable				2,08,170.00 Dr	
WTD A21042007 1	Being cash drawn from bank	# 821501 dt. 21 Apr, 2007		20,000.00		1,20,881.48 Cr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**2,50,461.00**			**1,20,881.48 Cr**
23 Apr, 2007						
SBR A23042007 1	Being cheque received from Soham Modi.	# 147199 dt. 23 Apr, 2007	1,50,000.00			29,118.52 Dr
	Soham Modi				1,50,000.00 Cr	
SBR A23042007 2	Being cheque received from Soham Modi.	# 147200 dt. 23 Apr, 2007	20,00,000.00			20,29,118.52 Dr
	Soham Modi				20,00,000.00 Cr	
SBR A23042007 3	Being cheque received from Paramount Estates.	# 873784 dt. 23 Apr, 2007	10,00,000.00			30,29,118.52 Dr
	Paramount Estates				10,00,000.00 Cr	
SBP A23042007 1	Being cheque issued to Summit Builders towards transfer.	# 821513 dt. 23 Apr, 2007		20,00,000.00		10,29,118.52 Dr
	Summit Builders				20,00,000.00 Dr	
SBP A23042007 2	Being cheque issued to Professional Tax Officer towards professional tax for the month of March 07.	# 821514 dt. 23 Apr, 2007		1,480.00		10,27,638.52 Dr
	Profession Tax Payable				1,480.00 Dr	
SBP A23042007 3	Being cheque issued to Soham Modi towards Transfer.	# 821515 dt. 23 Apr, 2007		10,00,000.00		27,638.52 Dr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		**31,50,000.00**	**30,01,480.00**		**27,638.52 Dr**
25 Apr, 2007						
SBR A25042007 1	Being cheque received from Holool India Ltd towards supervision charges.	# 536091 dt. 25 Apr, 2007	8,376.00			36,014.52 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,376.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**8,376.00**			**36,014.52 Dr**
26 Apr, 2007						
SBR A26042007 1	Being cheque received from Modi Ventures customer of flat no A - 411.	# 665629 dt. 26 Apr, 2007	30,000.00			66,014.52 Dr
	Modi Ventures - Spervision charges receivable				30,000.00 Cr	
SBR A26042007 2	Being cheque received from HDFC towards rent.	# 132796 dt. 26 Apr, 2007	3,000.00			69,014.52 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A26042007 3	Being cheque received from HDFC towards rent.	dt. 02 May, 2007	40,556.35			1,09,570.87 Dr
	Rent Receipt - HDFC Bank				40,556.35 Cr	
	Total / Closing Balance		**73,556.35**			**1,09,570.87 Dr**
27 Apr, 2007						
WTD A27042007 1	Being cash drawn from bank towards petty cash and labour payments.	# 821516 dt. 28 Apr, 2007		20,000.00		89,570.87 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank towards petty cash and labour payments.					
	Total / Closing Balance			**20,000.00**		**89,570.87 Dr**
28 Apr, 2007						
SBP A28042007 1	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07.	# 821517 dt. 28 Apr, 2007		2,500.00		87,070.87 Dr
	Professional tax				2,500.00 Dr	
SBP A28042007 2	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07 for Ajeeta Mody.	# 821518 dt. 28 Apr, 2007		2,500.00		84,570.87 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional tax				2,500.00 Dr	
SBP A28042007 3	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07 for Gaurang Mody.	# 821519 dt. 28 Apr, 2007		2,500.00		82,070.87 Dr
	Professional tax				2,500.00 Dr	
SBP A28042007 4	Being cheque issued to Tata Teleservices towrds telephone bill for the month of Mar for the no 65919596.	# 821520 dt. 28 Apr, 2007		672.00		81,398.87 Dr
	Telephone Bills / Internet expenses				672.00 Dr	
SBP A28042007 5	Being cheque issued to Tata Teleservices towrds telephone bill for the month of Mar for the no 9246525678.	# 821521 dt. 28 Apr, 2007		382.00		81,016.87 Dr
	Telephone Bills / Internet expenses				382.00 Dr	
SBP A28042007 6	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 245 dt 21/4/07	# 821523 dt. 28 Apr, 2007		2,685.00		78,331.87 Dr
	Venkatramana Binding work				2,685.00 Dr	
	Total / Closing Balance			**11,239.00**		**78,331.87 Dr**
30 Apr, 2007						
WTD A30042007 1	Being cash drawn from Bank towards petty cash expenses.	# 821524 dt. 30 Apr, 2007		10,000.00		68,331.87 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from Bank towards petty cash expenses.					
	Total / Closing Balance			**10,000.00**		**68,331.87 Dr**
02 May, 2007						
SBR A02052007 1	Being cheque received from Soham Modi towards transfer.	# 618779 dt. 02 May, 2007	30,00,000.00			30,68,331.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				30,00,000.00 Cr	
SBR A02052007 2	Being cheque received from Soham Modi towards transfer.	# 618780 dt. 02 May, 2007	30,00,000.00			60,68,331.87 Dr
	Soham Modi				30,00,000.00 Cr	
SBR A02052007 3	Being cheque received from Flat no 140 of Mahendra Hills towards supervision charges.	# 408661 dt. 02 May, 2007	1,440.00			60,69,771.87 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A02052007 4	Being cheque received from Soham Modi towards transfer.	# 618781 dt. 02 May, 2007	30,00,000.00			90,69,771.87 Dr
	Soham Modi				30,00,000.00 Cr	
SBR A02052007 5	Being cheque received from Soham Modi towards transfer.	# 618782 dt. 02 May, 2007	30,00,000.00			1,20,69,771.87 Dr
	Soham Modi				30,00,000.00 Cr	
SBR A02052007 6	Being cheque received from Soham Modi towards transfer.	# 618783 dt. 02 May, 2007	17,39,000.00			1,38,08,771.87 Dr
	Soham Modi				17,39,000.00 Cr	
SBR A02052007 7	Being cheque received from Mehta & Modi homes towards transfer.	# 164056 dt. 02 May, 2007	5,00,000.00			1,43,08,771.87 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A02052007 9	Being cheque received from summit builders towards transfer.	# 823328 dt. 02 May, 2007	10,00,000.00			1,53,08,771.87 Dr
	Summit Builders				10,00,000.00 Cr	
MBP A02052007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		1,52,90,243.87 Dr
	HDFC Bank -Corolla Car	# 848568 dt. 02 May, 2007			16,421.75 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848568 dt. 02 May, 2007			2,106.25 Dr	
	Being cheque issued to HDFC					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards Interest on car loan					
MBP A02052007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00		1,52,78,043.87 Dr
	ICICI Bank - Honda City Car				12,200.00 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
MBP A02052007 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		1,52,76,597.87 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
	Interest on Vehicle Loans				379.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
SBP A02052007 1	Being cheque issued to Alpine Estates towards transfer.	# 821525 dt. 02 May, 2007		30,00,000.00		1,22,76,597.87 Dr
	Alpine Estates				30,00,000.00 Dr	
SBP A02052007 2	Being cheque issued to Alpine Estates towards transfer.	# 821527 dt. 02 May, 2007		30,00,000.00		92,76,597.87 Dr
	Alpine Estates				30,00,000.00 Dr	
SBP A02052007 3	Being cheque issued to Alpine Estates towards transfer.	# 821528 dt. 02 May, 2007		30,00,000.00		62,76,597.87 Dr
	Alpine Estates				30,00,000.00 Dr	
SBP A02052007 4	Being cheque issued to Alpine Estates towards transfer.	# 821529 dt. 02 May, 2007		30,00,000.00		32,76,597.87 Dr
	Alpine Estates				30,00,000.00 Dr	
SBP A02052007 5	Being cheque issued to Alpine Estates towards transfer.	# 821530 dt. 02 May, 2007		17,39,000.00		15,37,597.87 Dr
	Alpine Estates				17,39,000.00 Dr	
SBP A02052007 6	Being cheque issued to Alpine Estates towards transfer.	# 821531 dt. 02 May, 2007		5,00,000.00		10,37,597.87 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Alpine Estates				5,00,000.00 Dr	
	Total / Closing Balance		**1,52,40,440.00**	**1,42,71,174.00**		**10,37,597.87 Dr**
03 May, 2007						
SBR A03052007 1	Being cheque received from Paramount Builders towrads Supervision charges.	# 885741 dt. 03 May, 2007	47,195.00			10,84,792.87 Dr
	PMR - Supervision Charges receivable				47,195.00 Cr	
SBR A03052007 2	Being cheque received from Mehta and Modi Homes towrads Supervision charges.	# 875475 dt. 03 May, 2007	37,756.00			11,22,548.87 Dr
	MMH - Supervison charges receivable				37,756.00 Cr	
SBR A03052007 3	Being cheque recieved from Modi Ventures towards supervision charges.	# 890820 dt. 03 May, 2007	37,756.00			11,60,304.87 Dr
	Modi Ventures - Spervision charges receivable				37,756.00 Cr	
SBP A03052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit.	# 821532 dt. 03 May, 2007		10,000.00		11,50,304.87 Dr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
	Total / Closing Balance		**1,22,707.00**	**10,000.00**		**11,50,304.87 Dr**
04 May, 2007						
SBR A04052007 1	Being cheque received from Paramount Estates towards transfers.	# 873791 dt. 04 May, 2007	20,00,000.00			31,50,304.87 Dr
	Paramount Estates				20,00,000.00 Cr	
SBR A04052007 2	Being cheque received from Summit Builders towards transfers.	# 823324 dt. 04 May, 2007	1,50,000.00			33,00,304.87 Dr
	Summit Builders				1,50,000.00 Cr	
SBR A04052007 3	Being cheque received from Summit Builders towards	# 823326 dt. 04 May, 2007	50,000.00			33,50,304.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfers.					
	Summit Builders				50,000.00 Cr	
SBP A04052007 1	Being cheque issued to Soham Modi towards transfers.	# 821533 dt. 04 May, 2007		20,00,000.00		13,50,304.87 Dr
	Soham Modi				20,00,000.00 Dr	
	Total / Closing Balance		**22,00,000.00**	**20,00,000.00**		**13,50,304.87 Dr**
05 May, 2007						
MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07			1,04,927.00		12,45,377.87 Dr
	Kanaka Rao				22,608.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Suresh				15,940.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	A Shanker Reddy				13,830.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Ramana Murthy M V				14,490.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Jagdish Kannaiah				9,243.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	K.Aruna				7,669.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Uma Rani				4,568.00 Dr	
	Being cheque issued to bank					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards salaries for the month of April 07					
	Shaikappa				4,529.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Shekar				4,956.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Raj Kumar				2,884.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
	Kishore Kumar				4,210.00 Dr	
	Being cheque issued to bank towards salaries for the month of April 07					
SBP A05052007 1	Being cheque issued to Bank towards TDS challan for the month of April 07.	# 821534 dt. 05 May, 2007		1,188.00		12,44,189.87 Dr
	TDS Payable				1,188.00 Dr	
SBP A05052007 2	Being cheque issued to AAO / ERO / 06 towards electricity bill for the month of April 07.	# 821537 dt. 05 May, 2007		11,973.00		12,32,216.87 Dr
	Electricity Charges				11,973.00 Dr	
SBP A05052007 3	Being cheque issued to Cyber Space Technologies towards AMC of Web space against bill no 169 dt 23/2/07	# 821538 dt. 05 May, 2007		13,753.00		12,18,463.87 Dr
	Cyber Space Technologies Pvt Ltd				13,753.00 Dr	
SBP A05052007 4	Being cheque issued to G.Krishna Murthy and Sons towards purcahse of Consumables agaisnt bill no 9278 dt 3/5/07.	# 821539 dt. 05 May, 2007		1,265.00		12,17,198.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G. Krishna Murthy & Sons				1,265.00 Dr	
SBP A05052007 5	Being cheque issued to Venkatramana Binding works towards purcahse of Stationery against bill no 258 dt 3/5/07	# 821540 dt. 05 May, 2007		5,275.00		12,11,923.87 Dr
	Venkatramana Binding work				5,275.00 Dr	
SBP A05052007 6	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr for the no 66322491	# 821541 dt. 05 May, 2007		10,721.00		12,01,202.87 Dr
	Telephone Bills / Internet expenses				10,721.00 Dr	
SBP A05052007 7	Being cheque issued ti Soham Modi towards transfers.	# 821542 dt. 05 May, 2007		1,50,000.00		10,51,202.87 Dr
	Soham Modi				1,50,000.00 Dr	
SBP A05052007 8	Being cheque issued to Gaurang Mody towards salary for the month of April 07	# 821545 dt. 05 May, 2007		15,000.00		10,36,202.87 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A05052007 9	Being cheque issued to Ajeetha Mody towards salary for the month of April 07	# 821546 dt. 05 May, 2007		10,000.00		10,26,202.87 Dr
	Ajeeta Mody				10,000.00 Dr	
WTD A05052007 1	Being cash drawn towards petty cash and labour payments.	# 821535 dt. 05 May, 2007		15,000.00		10,11,202.87 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash drawn towards petty cash and labour payments.					
BT A05052007 1	Being amount transfer from HDFC to SBI	# 821543 dt. 05 May, 2007		10,000.00		10,01,202.87 Dr
	SBI Bank (M.G. Road)				10,000.00 Dr	
	Being amount transfer from HDFC to SBI					
	Total / Closing Balance			**3,49,102.00**		**10,01,202.87 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 May, 2007						
SBP A07052007 1	Being cheque issued to Soham Modi towards transfers.	# 821547 dt. 07 May, 2007		7,00,000.00		3,01,202.87 Dr
	Soham Modi				7,00,000.00 Dr	
SBP A07052007 2	Being cheque issued to Soham Modi towards transfers.	# 821548 dt. 07 May, 2007		2,00,000.00		1,01,202.87 Dr
	Soham Modi				2,00,000.00 Dr	
SBP A07052007 3	Being cheque issued to Commissioner, Central Excise & Customs towards service Tax for the month of April 07	# 821549 dt. 07 May, 2007		25,287.00		75,915.87 Dr
	Service Tax				25,287.00 Dr	
SBP A07052007 4	Being cheque issued to Sai Kumar towards salary for the month of Apr 07.	# 821550 dt. 07 May, 2007		2,893.00		73,022.87 Dr
	Sai Kumar.T				2,893.00 Dr	
SBP A07052007 5	Being Cheque Issued towards rent	# 821551 dt. 07 May, 2007		14,328.00		58,694.87 Dr
	M.C. Modi Educational Trust				14,328.00 Dr	
SBP A07052007 6	Being Cheque Issued towords Rent for the Period of March 2007 for 2nd Floor	# 821552 dt. 07 May, 2007		9,552.00		49,142.87 Dr
	M.C. Modi Educational Trust				9,552.00 Dr	
SBP A07052007 7	Being Cheque issued towards Rent for the Month of April 2007	# 821553 dt. 07 May, 2007		9,528.00		39,614.87 Dr
	M.C. Modi Educational Trust				9,528.00 Dr	
SBP A07052007 8	Being Cheque Issued towards Rent For the Month of April 2007 for First Floor	# 821554 dt. 07 May, 2007		12,704.00		26,910.87 Dr
	M.C. Modi Educational Trust				12,704.00 Dr	
	Total / Closing Balance			**9,74,292.00**		**26,910.87 Dr**
09 May, 2007						
SBP A09052007 1	Being Cheque issued towords Petrol Charges & Allowence for the Month of May 2007.	# 821555 dt. 09 May, 2007		3,000.00		23,910.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kesoram Sundarlal Fathepuria				3,000.00 Dr	
SBP A09052007 2	Being Cheque issued to Professional Tax for the Month of April 2007	# 821557 dt. 09 May, 2007		1,145.00		22,765.87 Dr
	Profession Tax Payable				1,145.00 Dr	
	Total / Closing Balance			**4,145.00**		**22,765.87 Dr**
10 May, 2007						
BT A10052007 1	Being Cheque transfers from HDFC to SBI	# 821557 dt. 10 May, 2007		20,000.00		2,765.87 Dr
	SBI Bank (M.G. Road)				20,000.00 Dr	
	Being Cheque transfers from HDFC to SBI					
	Total / Closing Balance			**20,000.00**		**2,765.87 Dr**
12 May, 2007						
SBR A12052007 1	Being Cheque Recived from Rent Receipt - HDFC (200SFT).	# 133147 dt. 12 May, 2007	3,000.00			5,765.87 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A12052007 2	Being Cheque Recived Towards Funds Transfer	# 618803 dt. 12 May, 2007	1,00,000.00			1,05,765.87 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A12052007 3	Being Cheque Recived towords Relience Tower Purpouse.	# 744260 dt. 12 May, 2007	27,600.00			1,33,365.87 Dr
	Rent Receipt - Reliance Infocom Ltd				27,600.00 Cr	
SBR A12052007 4	Being Cheque Recived towords Funds transfer.	# 093339 dt. 16 May, 2007	5,00,000.00			6,33,365.87 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A12052007 5	Being Cheque issued towards Funds Transfer.	# 618799 dt. 16 May, 2007	1,00,000.00			7,33,365.87 Dr
	Soham Modi				1,00,000.00 Cr	
SBP A12052007 1	Being Cheque Issued to Priyanka Printers towords Printing of Debit Vouchers aginst to their Invoice no 127	# 821565 dt. 12 May, 2007		315.00		7,33,050.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dated 08-05-2007. Priyanka Printers				315.00 Dr	
SBP A12052007 2	Being cheque issued towards Purchase of Consumables against to their Invoice no 7295 dated 27-04-2007	# 821566 dt. 12 May, 2007		3,810.00		7,29,240.87 Dr
	Gautham Enterprises				3,810.00 Dr	
SBP A12052007 3	Being Cheque issued towords Purchase of Stationary against to the Bill no 268 dated 10-05-2007	# 821567 dt. 12 May, 2007		600.00		7,28,640.87 Dr
	Venkatramana Binding work				600.00 Dr	
SBP A12052007 5	Being Cheque issued towards Purchase of botttles against bill no 9301 dt 8/05/07	# 821568 dt. 12 May, 2007		297.00		7,28,343.87 Dr
	G. Krishna Murthy & Sons				297.00 Dr	
SBP A12052007 6	Being cheque issued to Hi Tech computers towards purchase of Dvds and Cds against the bill no. 448 dt 7/05/07	# 821569 dt. 10 May, 2007		1,575.00		7,26,768.87 Dr
	Hitech Computers				1,575.00 Dr	
SBP A12052007 7	Being Cheque issued towords Bharat Sanchar Nigam Ltd For Telephone Charges for Phone NO 27537458 dated 08-05-2007.	# 821570 dt. 09 May, 2007		1,116.00		7,25,652.87 Dr
	Telephone Bills / Internet expenses				1,116.00 Dr	
SBP A12052007 8	Being Cheque issued to Surjeet Singh towords Purchase of Name Plates against to their Invoice no 118 dated 09-05-2007.	# 821571 dt. 12 May, 2007		700.00		7,24,952.87 Dr
	Surjeet Singh				700.00 Dr	
SBP A12052007 9	Being Cheque issued to Bhavana House Keeping	# 821572 dt. 12 May, 2007		4,000.00		7,20,952.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintainence towords Sweeper (2000*2) agianst to their Invoice no 902 dated 02-05-2007.					
	Bhavana House Keeping Maintainence Contractors				4,000.00 Dr	
SBP A12052007 10	Being Cheque issued towards Bhavana House Keeping Maintainence , Office Boy (2600*2) agianst to their Invoice no 909 dt 02-05-2007.	# 821573 dt. 12 May, 2007		5,200.00		7,15,752.87 Dr
	Bhavana House Keeping Maintainence Contractors				5,200.00 Dr	
SBP A12052007 11	Being Cheque issued towards Security Charges against to their Invoice no USS / 226 /07 dated 30-04-2007	# 824574 dt. 12 May, 2007		10,871.00		7,04,881.87 Dr
	United Security Services				10,871.00 Dr	
SBP A12052007 12	Being Cheque issued towards Security Charges against to their Invoice no USS / 227 /07 dated 30-04-2007	# 821575 dt. 12 May, 2007		7,345.00		6,97,536.87 Dr
	United Security Services				7,345.00 Dr	
SBP A12052007 13	Being Cheque issued towards Security Charges against to their Invoice no USS / 225 /07 dated 30-04-2007	# 821516 dt. 12 May, 2007		3,232.00		6,94,304.87 Dr
	United Security Services				3,232.00 Dr	
SBP A12052007 14	Being Cheque issued towards Printing of Envolope Covers against to their Invoice no 518 dated 03-05-2007	# 821577 dt. 12 May, 2007		1,200.00		6,93,104.87 Dr
	Bharathi Enterprises				1,200.00 Dr	
SBP A12052007 15	Being Cheque issued towards Xerox Purpouse against to their Invoice no 2480 dated	# 821578 dt. 12 May, 2007		825.00		6,92,279.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	05-05-2007.					
	Printing & Stationery				825.00 Dr	
SBP A12052007 16	Being Cheque issued towards Xerox Purpouse against to their Invoice no 2483 dated 08-05-2007.	# 821579 dt. 12 May, 2007		1,539.00		6,90,740.87 Dr
	Printing & Stationery				1,539.00 Dr	
SBP A12052007 17	Being Cheque issued towards Purchase of Tonner Cartridge against to their Invoice no 1020 dated 23-03-2007.	# 821580 dt. 12 May, 2007		350.00		6,90,390.87 Dr
	Sainath Technical Services				350.00 Dr	
SBP A12052007 18	Being Cheque issued towards Purchase of Tonner Cartridge against to their Invoice no 020 dated 10-05-2007.	# 821581 dt. 12 May, 2007		700.00		6,89,690.87 Dr
	Sainath Technical Services				700.00 Dr	
SBP A12052007 19	Being Cheque Issued towards Transfer	# 821583 dt. 12 May, 2007		1,00,000.00		5,89,690.87 Dr
	Paramount Estates				1,00,000.00 Dr	
SBP A12052007 20	Being Cheque Issued towards Transfer	# 821582 dt. 12 May, 2007		5,00,000.00		89,690.87 Dr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		**7,30,600.00**	**6,43,675.00**		**89,690.87 Dr**
15 May, 2007						
WTD A15052007 1	Being cash drawn from bank	# 821560 dt. 15 May, 2007		25,000.00		64,690.87 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**25,000.00**		**64,690.87 Dr**
17 May, 2007						
SBR A17052007 1	Being cheque received from Holool towrds supervision charges.	# 203482 dt. 17 May, 2007	8,353.00			73,043.87 Dr
	Hoolol India Ltd. - Supervision				8,353.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges receivable					
MBP A17052007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.			53,479.00		19,564.87 Dr
	American Express Bank				45,366.27 Dr	
	Being Cheque issued to American Bank Ltd towards Loan Repayment.					
	Interest on Bank Loans				8,112.73 Dr	
	Being Cheque issued to American Bank Ltd towards Intrest					
	Total / Closing Balance		**8,353.00**	**53,479.00**		**19,564.87 Dr**
19 May, 2007						
SBR A19052007 1	Being cheque received from Kokilaben kadakia towards rent.	# 158395 dt. 19 May, 2007	87,360.00			1,06,924.87 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
	Total / Closing Balance		**87,360.00**			**1,06,924.87 Dr**
23 May, 2007						
SBR A23052007 1	Being cheque received from Mehta and Modi Homes towards transfers.	# 101392 dt. 23 Jun, 2007	13,00,000.00			14,06,924.87 Dr
	Mehta & Modi Homes				13,00,000.00 Cr	
SBP A23052007 1	Being cheque issued to Alpine Estates.	# 821559 dt. 23 Jun, 2007		13,00,000.00		1,06,924.87 Dr
	Alpine Estates				13,00,000.00 Dr	
WTD A23052007 1	Being cash drawn from bank	# 821561 dt. 23 May, 2007		25,000.00		81,924.87 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**13,00,000.00**	**13,25,000.00**		**81,924.87 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 May, 2007						
SBR A25052007 1	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 518959 dt. 25 May, 2007	3,778.00			85,702.87 Dr
	S.M. Modi Complex - Supervision charges receivable				3,778.00 Cr	
SBR A25052007 2	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 158396 dt. 25 May, 2007	10,698.00			96,400.87 Dr
	S.M. Modi Complex - Supervision charges receivable				10,698.00 Cr	
SBR A25052007 3	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 546759 dt. 25 May, 2007	12,232.00			1,08,632.87 Dr
	S.M. Modi Complex - Supervision charges receivable				12,232.00 Cr	
SBR A25052007 4	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 158398 dt. 25 May, 2007	4,970.00			1,13,602.87 Dr
	S.M. Modi Complex - Supervision charges receivable				4,970.00 Cr	
SBR A25052007 5	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 546760 dt. 25 May, 2007	4,878.00			1,18,480.87 Dr
	S.M. Modi Complex - Supervision charges receivable				4,878.00 Cr	
SBR A25052007 6	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 114439 dt. 25 May, 2007	2,780.00			1,21,260.87 Dr
	S.M. Modi Complex - Supervision charges receivable				2,780.00 Cr	
SBR A25052007 7	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 158397 dt. 25 May, 2007	2,948.00			1,24,208.87 Dr
	S.M. Modi Complex - Supervision charges receivable				2,948.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A25052007 8	Being cheque cancelled of Tata teleservices towards not cleared in bank, stop payment given for the same.	# 821541 dt. 25 May, 2007	10,721.00			1,34,929.87 Dr
	Telephone Bills / Internet expenses				10,721.00 Cr	
MBP A25052007 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr 66322491 on behailf of Stop payment cheque.			10,721.00		1,24,208.87 Dr
	Telephone Bills / Internet expenses	# 821583			721.00 Dr	
	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr 66322491 on behailf of Stop payment cheque.					
	Telephone Bills / Internet expenses	# 821584			10,000.00 Dr	
	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr 66322491 on behailf of Stop payment cheque.					
	Total / Closing Balance		**53,005.00**	**10,721.00**		**1,24,208.87 Dr**
29 May, 2007						
SBR A29052007 1	Being cheque received from HDFC towards rent.	dt. 29 May, 2007	40,556.35			1,64,765.22 Dr
	Rent Receipt - HDFC Bank				40,556.35 Cr	
	Total / Closing Balance		**40,556.35**			**1,64,765.22 Dr**
30 May, 2007						
MBP A30052007 1	Being cheque issued to bank towards TDS payable for the			15,511.00		1,49,254.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	year 2006-2007 for contractor and rent.					
	TDS Payable Being cheque issued to bank towards TDS payable for the year 2006-2007 for contractor and rent.	# 821585			10,000.00 Dr	
	TDS Payable Being cheque issued to bank towards TDS payable for the year 2006-2007 for contractor and rent.	# 821586			5,511.00 Dr	
	Total / Closing Balance			**15,511.00**		**1,49,254.22 Dr**
01 Jun, 2007						
SBR A01062007 1	Being cheque received from Paramount builders towards supervision charges.	# 885883 dt. 01 Jun, 2007	47,195.00			1,96,449.22 Dr
	PMR - Supervision Charges receivable				47,195.00 Cr	
SBR A01062007 2	Being cheque received from Modi Ventures towards supervision charges.	# 894880 dt. 01 Jun, 2007	20,000.00			2,16,449.22 Dr
	Modi Ventures - Spervision charges receivable				20,000.00 Cr	
SBR A01062007 3	Being cheque received from Modi Ventures towards supervision charges.	# 894881 dt. 01 Jun, 2007	17,756.00			2,34,205.22 Dr
	Modi Ventures - Spervision charges receivable				17,756.00 Cr	
SBR A01062007 4	Being cheque received from Mehta and Modi Homes towards supervision charges.	# 101583 dt. 01 Jun, 2007	20,000.00			2,54,205.22 Dr
	MMH - Supervison charges receivable				20,000.00 Cr	
SBR A01062007 5	Being cheque received from	# 101584 dt. 01 Jun, 2007	17,756.00			2,71,961.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mehta and Modi Homes towards supervision charges.					
	MMH - Supervison charges receivable				17,756.00 Cr	
SBR A01062007 6	Being cheque received from Flat no 140 of Mahendra Hills towards supervision charges.	# 408664 dt. 01 Jun, 2007	1,440.00			2,73,401.22 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
	Total / Closing Balance		**1,24,147.00**			**2,73,401.22 Dr**
04 Jun, 2007						
SBP A04062007 2	Being cheque issued to Tata Teleservices towards telephone bill for the month of May 07.	# 821596 dt. 04 Jun, 2007		10,530.00		2,62,871.22 Dr
	Telephone Bills / Internet expenses				10,530.00 Dr	
SBP A04062007 3	Being cheque issued to Ricoh Image towards Xerox bill for the month of April 07.	# 821597 dt. 04 Jun, 2007		4,571.00		2,58,300.22 Dr
	Printing & Stationery				4,571.00 Dr	
SBP A04062007 4	Being cheque issued to Gautham Enterprises towards purchase of Tea and coffee powder against bill no 7500 dt 15/5/07.	# 821598 dt. 04 Jun, 2007		2,450.00		2,55,850.22 Dr
	Gautham Enterprises				2,450.00 Dr	
SBP A04062007 5	Being cheque issued to Gautham Enterprises towards purchase of Tea and coffee powder against bill no 7581	# 821599 dt. 04 Jun, 2007		2,960.00		2,52,890.22 Dr
	Gautham Enterprises				2,960.00 Dr	
SBP A04062007 6	Being cheque issued to First Flight Courier towards courier bill for the month of April 07.	# 821600 dt. 04 Jun, 2007		888.00		2,52,002.22 Dr
	Postage & Courier charges				888.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 7	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 313 dt 30.05.07.	# 821601 dt. 31 May, 2007		4,540.00		2,47,462.22 Dr
	Venkatramana Binding work				4,540.00 Dr	
SBP A04062007 8	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 277 dt 15.05.07.	# 821602 dt. 04 Jun, 2007		6,022.00		2,41,440.22 Dr
	Venkatramana Binding work				6,022.00 Dr	
SBP A04062007 9	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 295 dt 26.05.07	# 821603 dt. 04 Jun, 2007		1,651.00		2,39,789.22 Dr
	Venkatramana Binding work				1,651.00 Dr	
SBP A04062007 10	Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 296 dt 26.05.07.	# 821604 dt. 04 Jun, 2007		500.00		2,39,289.22 Dr
	Venkatramana Binding work				500.00 Dr	
SBP A04062007 11	Being Cheque issued towords Payment of Service Tax Payment for the Month of May 07	# 821605 dt. 04 Jun, 2007		29,637.00		2,09,652.22 Dr
	Service Tax				29,637.00 Dr	
SBP A04062007 12	Being cheque issued to Bank towards TDS for the month of May 07.	# 821606 dt. 08 Jun, 2007		13,593.00		1,96,059.22 Dr
	TDS Payable				13,593.00 Dr	
WTD A04062007 2	Being cash drawn from bank	# 821562 dt. 31 May, 2007		25,000.00		1,71,059.22 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,02,342.00**		**1,71,059.22 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jun, 2007						
SBR A05062007 1	Being cheque received from Paraount Estates.	# 873800 dt. 05 Jun, 2007	20,00,000.00			21,71,059.22 Dr
	Paramount Estates				20,00,000.00 Cr	
SBP A05062007 1	Being cheque issued to Soham modi towards transfer.	# 821594 dt. 04 Jun, 2007		20,00,000.00		1,71,059.22 Dr
	Soham Modi				20,00,000.00 Dr	
	Total / Closing Balance		**20,00,000.00**	**20,00,000.00**		**1,71,059.22 Dr**
06 Jun, 2007						
SBR A06062007 1	Being cheque received from Exensys Software towards supervision charges.	# 213129 dt. 06 Jun, 2007	8,376.00			1,79,435.22 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,376.00 Cr	
SBR A06062007 2	Being cheque received from MMH.	# 109910 dt. 06 Jun, 2007	30,00,000.00			31,79,435.22 Dr
	Mehta & Modi Homes				30,00,000.00 Cr	
MBP A06062007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		31,60,907.22 Dr
	HDFC Bank -Corolla Car	# 848569 dt. 02 Jun, 2008			16,481.91 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848569 dt. 02 Jun, 2008			2,046.09 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
MBP A06062007 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		31,59,461.22 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Vehicle Loans				379.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
MBP A06062007 3	Being cheque issued to bank towards salary for the month of May 07			1,10,285.00		30,49,176.22 Dr
	Kanaka Rao				24,902.00 Dr	
	Being cheque issued to Kanaka Rao towards salary for the month of May 07					
	Suresh				15,656.00 Dr	
	Being cheque issued to K.Suresh towards salary for the month of May 07					
	A Shanker Reddy				15,355.00 Dr	
	Being cheque issued to A.Shanker Reddy towards salary for the month of May 07					
	Ramana Murthy M V				13,940.00 Dr	
	Being cheque issued to Ramana Murthy towards salary for the month of May 07					
	Jagdish Kannaiah				10,379.00 Dr	
	Being cheque issued to Jagdish Kannaiah towards salary for the month of May 07					
	K.Aruna				7,925.00 Dr	
	Being cheque issued to Aruna towards salary for the month of May 07					
	Uma Rani				2,884.00 Dr	
	Being cheque issued to Uma Rani towards salary for the month of May 07					
	Shaikappa				4,726.00 Dr	
	Being cheque issued to Shaikappa towards salary for					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of May 07					
	Shekar				6,087.00 Dr	
	Being cheque issued to B Shekar towards salary for the month of May 07					
	Raj Kumar				2,429.00 Dr	
	Being cheque issued to Raj Kumar towards salary for the month of May 07					
	Kishore Kumar				2,719.00 Dr	
	Being cheque issued to Kishore Kumar towards salary for the month of May 07					
	Sai Kumar.T				3,283.00 Dr	
	Being cheque issued to Sai Kumar towards salary for the month of May 07					
SBP A06062007 1	Being cheque issued to oham Modi towards transfer.	# 821607 dt. 06 Jun, 2007		30,00,000.00		49,176.22 Dr
	Soham Modi				30,00,000.00 Dr	
SBP A06062007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment	dt. 08 Jun, 2007		12,200.00		36,976.22 Dr
	ICICI Bank - Honda City Car				12,200.00 Dr	
SBP A06062007 3	Being cheque issued to Gaurang Mody towards salary for the month of May 07	# 821609 dt. 06 Jun, 2007		15,000.00		21,976.22 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A06062007 4	Being cheque issued to Ajeetha Mody towards salary for the month of May 07	# 821610 dt. 06 Jun, 2007		10,000.00		11,976.22 Dr
	Ajeeta Mody				10,000.00 Dr	
	Total / Closing Balance		**30,08,376.00**	**31,67,459.00**		**11,976.22 Dr**
07 Jun, 2007						
SBP A07062007 1	Being chque issued to Bajaj Allianze General insurance co	# 821613 dt. 07 Jun, 2007		3,269.00		8,707.22 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ltd towards gaurang mody car Car no AP 10R 1180.					
	Car Insurance				3,269.00 Dr	
SBP A07062007 2	Being cheque issued to Vara Prasad towards salary for the month of May 07.	# 821614 dt. 07 Jun, 2007		4,315.00		4,392.22 Dr
	Vara Prasad				4,315.00 Dr	
SBP A07062007 3	Being cheque issued to Ram Babu towards salary for the month of May 07.	# 821615 dt. 07 Jun, 2007		12,637.00		8,244.78 Cr
	Ram Babu.G.B				12,637.00 Dr	
	Total / Closing Balance			**20,221.00**		**8,244.78 Cr**
08 Jun, 2007						
SBR A08062007 1	Being cehque received from Exensys Software towards supervision charges.	# 538939 dt. 08 Jun, 2007	8,353.00			108.22 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
	Total / Closing Balance		**8,353.00**			**108.22 Dr**
09 Jun, 2007						
SBR A09062007 1	Being Cheque Recived towords Transfers	# 109982 dt. 09 Jun, 2007	10,000.00			10,108.22 Dr
	Mehta & Modi Homes				10,000.00 Cr	
SBR A09062007 2	Being Cheque Recived towords Transfers	# 110567 dt. 11 Jun, 2007	7,00,000.00			7,10,108.22 Dr
	Summit Builders				7,00,000.00 Cr	
SBP A09062007 1	Being Cheque issued towords For the Payment of Professional Tax for the Month of May 2007.	# 821617 dt. 09 Jun, 2007		1,145.00		7,08,963.22 Dr
	Profession Tax Payable				1,145.00 Dr	
SBP A09062007 2	Being Cheque issued to BSNL towords Telephone Charges against to Bill No 0806200754262980 dated	# 821618 dt. 11 Jun, 2007		925.00		7,08,038.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08-06-2007. Telephone Bills / Internet expenses				925.00 Dr	
SBP A09062007 3	Being Cheque issued towords Electricity Charges Bill Dated 05-06-2007 Electricity Charges	# 821619 dt. 09 Jun, 2007		8,764.00	8,764.00 Dr	6,99,274.22 Dr
SBP A09062007 4	Being Cheque issued towords Electricity Charges dated 05-06-2007. (First Floor) Electricity Charges	# 821620 dt. 09 Jun, 2007		4,568.00	4,568.00 Dr	6,94,706.22 Dr
SBP A09062007 5	Being Cheque Issued towords Supply of Water Bottles Against to their INvocie no 021 dated 01-06-2007. Office expenses	# 821621 dt. 09 Jun, 2007		1,428.00	1,428.00 Dr	6,93,278.22 Dr
SBP A09062007 6	Being cheque Issued towords Final Settelment of Accounts Against to Her Resignation. Uma Rani	# 821622 dt. 09 Jun, 2007		22,116.00	22,116.00 Dr	6,71,162.22 Dr
SBP A09062007 7	Being Cheque Issued to (Total Solutions) towords Purchase of Additional Package of ACER Power 335 aginst to their Invoice no 39 dated 25-05-2007.(Total Solutions) Total Solutions	# 821623 dt. 09 Jun, 2007		1,460.00	1,460.00 Dr	6,69,702.22 Dr
SBP A09062007 8	Being Cheque Issued towords Transfers for ICICI Bank Soham Modi	# 821624 dt. 09 Jun, 2007		5,00,000.00	5,00,000.00 Dr	1,69,702.22 Dr
SBP A09062007 9	Being Cheque issued towords Funds Transfers Soham Modi	# 821625 dt. 09 Jun, 2007		1,00,000.00	1,00,000.00 Dr	69,702.22 Dr
SBP A09062007 10	Being Cheque issued towords Funds Transfers Mehta & Modi Homes	# 821628 dt. 09 Jun, 2007		10,000.00	10,000.00 Dr	59,702.22 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**7,10,000.00**	**6,50,406.00**		**59,702.22 Dr**
11 Jun, 2007						
SBP A11062007 1	Being Cheque issued to Bhavana House Keeping Maintainence Contractors for the Month of May 2007.	# 821630 dt. 11 Jun, 2007		5,200.00		54,502.22 Dr
	Bhavana House Keeping Maintainence Contractors				5,200.00 Dr	
SBP A11062007 2	Being Cheque issued to Bhavana House Keeping Maintainence Contractors for the Month of May 2007.(Usha Kiran Complex)	# 821631 dt. 11 Jun, 2007		4,000.00		50,502.22 Dr
	Bhavana House Keeping Maintainence Contractors				4,000.00 Dr	
SBP A11062007 3	Being Cheque Issued towords Rent For the Month fo May 1st & 2nd Floor	# 821632 dt. 11 Jun, 2007		22,232.00		28,270.22 Dr
	M.C. Modi Educational Trust				22,232.00 Dr	
WTD A11062007 1	Being cash drawn from bank	# 821629 dt. 11 Jun, 2007		15,000.00		13,270.22 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash drawn from bank					
BT A11062007 1	Being Amount Transfers From HDFC To SBI A/C	# 821626 dt. 04 Jun, 2007		25,000.00		11,729.78 Cr
	SBI Bank (M.G. Road)				25,000.00 Dr	
	Being Amount Transfers From HDFC To SBI A/C					
	Total / Closing Balance			**71,432.00**		**11,729.78 Cr**
13 Jun, 2007						
MBP A13062007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.			53,479.00		65,208.78 Cr
	American Express Bank				45,366.27 Dr	
	Being Cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	American Bank Ltd towards Loan Repayment.					
	Interest on Bank Loans				8,112.73 Dr	
	Being Cheque issued to American Bank Ltd towards Intrest					
SBP A13062007 1	Being Cheque issued towords Security Services for the Month of May at Jublee Hills against Bill NO 283 After tds	# 821634 dt. 13 Jun, 2007		3,232.00		68,440.78 Cr
	United Security Services				3,232.00 Dr	
SBP A13062007 2	Being Cheque Issued towords Security Charges Against to their Invoice no 284 at Usha Kiran Complex after Tds	# 821635 dt. 21 Jun, 2007		10,773.00		79,213.78 Cr
	United Security Services				10,773.00 Dr	
SBP A13062007 3	Being Cheque issued towords Security Charges Against to their Invoice no 285 after Deduction of TDS	# 821636 dt. 13 Jun, 2007		7,394.00		86,607.78 Cr
	United Security Services				7,394.00 Dr	
SBP A13062007 4	Being Cheque Issued to Ricob India Ltd towords Xerox for the Month of May 07 dated 11-06-2007.	# 821637 dt. 13 Jun, 2007		2,043.00		88,650.78 Cr
	Printing & Stationery				2,043.00 Dr	
SBP A13062007 5	Being Cheque issued towords Xerox for the Month of May 2007	# 821638 dt. 13 Jun, 2007		1,308.00		89,958.78 Cr
	Printing & Stationery				1,308.00 Dr	
SBP A13062007 6	Being Cheque Issued to AMC Service Charges for the Period of 3 Months dated 24-05-2007	# 821639 dt. 13 Jun, 2007		3,000.00		92,958.78 Cr
	Annual Maintenance Charges				3,000.00 Dr	
	Total / Closing Balance			**81,229.00**		**92,958.78 Cr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2007						
SBR A14062007 1	Being Cheque Recived towords Funds Transfer	# 110587 dt. 14 Jun, 2007	1,00,000.00			7,041.22 Dr
	Summit Builders				1,00,000.00 Cr	
SBR A14062007 2	Being Cheque Recived towords Funds Transfers	# 110586 dt. 14 Jun, 2007	1,00,000.00			1,07,041.22 Dr
	Summit Builders				1,00,000.00 Cr	
SBP A14062007 1	Being Cheque issued to Kesoram Sunderlal Fathepuria towords Petro Card Deposit for M.D Car 3126	# 821640 dt. 14 Jun, 2007		10,000.00		97,041.22 Dr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
SBP A14062007 2	Being Cheque issued towards Loan for Admission of his Child (Deduction 750/-)	# 821641 dt. 14 Jun, 2007		5,000.00		92,041.22 Dr
	Raj Kumar				5,000.00 Dr	
SBP A14062007 3	Being Cheque issued towords Funds Transfer	# 821642 dt. 14 Jun, 2007		1,00,000.00		7,958.78 Cr
	Kadakia and Modi Housing				1,00,000.00 Dr	
SBP A14062007 4	Being Cheque issued BSNL towords Telephone Charges aginst to bill no t0806200754265396 dated 05-06-2007 Ph: 275433658	# 821643 dt. 14 Jun, 2007		521.00		8,479.78 Cr
	Telephone Bills / Internet expenses				521.00 Dr	
SBP A14062007 5	Being Cheque issued towords Refilling of Cartridge against to Bill no 012, 060, 063, & 078 dated 07-06-2007.	# 821644 dt. 14 Jun, 2007		1,400.00		9,879.78 Cr
	Sainath Technical Services				1,400.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**1,16,921.00**		**9,879.78 Cr**
16 Jun, 2007						
SBR A16062007 1	Being cheque received from HDFC towards rent.	# 133675 dt. 16 Jun, 2007	3,000.00			6,879.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A16062007 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery aganist bill no 321 dt 13.06.07.	# 821645 dt. 16 Jun, 2007		4,150.00		11,029.78 Cr
	Venkatramana Binding work				4,150.00 Dr	
SBP A16062007 2	Being cheque issued to Venkatramana Binding Works towards purcahse of stationerry against bill no 325 dt 14.06.07	# 821646 dt. 16 Jun, 2007		100.00		11,129.78 Cr
	Venkatramana Binding work				100.00 Dr	
SBP A16062007 3	Being cheque issued to Sainath Technical Service towards filling of Catridge against bill no 90 dt 13.06.07	# 821647 dt. 16 Jun, 2007		350.00		11,479.78 Cr
	Sainath Technical Services				350.00 Dr	
SBP A16062007 4	Being cheque issued to Idea Cellular towards telephone bill for the month of May 07.	# 821648 dt. 16 Jun, 2007		3,192.00		14,671.78 Cr
	Telephone Bills / Internet expenses				3,192.00 Dr	
SBP A16062007 5	Being cheque issued to Compage Computers towards purchase of UPS and mouse pad against bill no 7168 dt 13.06.07.	# 821649 dt. 16 Jun, 2007		5,080.00		19,751.78 Cr
	Compage Computers				5,080.00 Dr	
SBP A16062007 6	Being cheque issued to First Flight Courier towards courier bill for the month of May07.	# 821651 dt. 16 Jun, 2007		1,254.00		21,005.78 Cr
	Postage & Courier charges				1,254.00 Dr	
SBP A16062007 7	Being cheque issued to G.Krishna Murthy and sons toward purchase of Cleaning material against bill no 9392 dt 13.06.07.	# 821652 dt. 16 Jun, 2007		936.00		21,941.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G. Krishna Murthy & Sons				936.00 Dr	
SBP A16062007 8	Being cheque issued to Gautham Enterprises towards purchase of Coffee pos\wder against bill no 7819 dt 14.06.07	# 821653 dt. 16 Jun, 2007		2,450.00		24,391.78 Cr
	Gautham Enterprises				2,450.00 Dr	
	Total / Closing Balance		**3,000.00**	**17,512.00**		**24,391.78 Cr**
18 Jun, 2007						
SBR A18062007 1	Being cheque received from Summit Builders.	# 110613 dt. 18 Jun, 2007	10,000.00			14,391.78 Cr
	Summit Builders				10,000.00 Cr	
SBR A18062007 2	Being cheque received from Soham Modi.	# 618819 dt. 18 Jun, 2007	1,00,000.00			85,608.22 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A18062007 3	Being cheque received from Summit Builders.	# 110615 dt. 18 Jun, 2007	25,000.00			1,10,608.22 Dr
	Summit Builders				25,000.00 Cr	
SBR A18062007 4	Being cheque received from Soham Modi.	# 618820 dt. 18 Jun, 2007	10,00,000.00			11,10,608.22 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A18062007 5	Being cheque received from Summit Builders.	# 110618 dt. 18 Jun, 2007	50,000.00			11,60,608.22 Dr
	Summit Builders				50,000.00 Cr	
SBP A18062007 1	Being cheque issued to Ganapathi Computer towards purchase of RAM 1GB against bill no 106 dt 14.06.07	# 821654 dt. 18 Jun, 2007		1,800.00		11,58,808.22 Dr
	Ganapathi Computer and Pheripherals				1,800.00 Dr	
SBP A18062007 2	Being cheque issued to Sainath Technical Services towards purchase of Catridge against billn o 30 dt 15.05.07	# 821655 dt. 18 Jun, 2007		350.00		11,58,458.22 Dr
	Sainath Technical Services				350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18062007 3	Being cheque issued to Saradhi Ads towards printing of Visiting Cards against bill no 577 dt 1/6/07	# 821656 dt. 18 Jun, 2007		250.00		11,58,208.22 Dr
	Saradhi Ads				250.00 Dr	
SBP A18062007 4	Being cheque issued to Saradhi Ads towards printing of Visiting Cards against bill no 556 dt 14/5/07	# 821657 dt. 18 Jun, 2007		1,750.00		11,56,458.22 Dr
	Saradhi Ads				1,750.00 Dr	
SBP A18062007 5	Being cheque issued to Paramount Estates towards transfers.	# 821658 dt. 18 Jun, 2007		1,00,000.00		10,56,458.22 Dr
	Paramount Estates				1,00,000.00 Dr	
SBP A18062007 6	Being cheque issued to Mehta and Modi Homes towards transfer.	# 821659 dt. 18 Jun, 2007		10,00,000.00		56,458.22 Dr
	Mehta & Modi Homes				10,00,000.00 Dr	
WTD A18062007 1	Being cash drawn from bank	# 821668 dt. 18 Jun, 2007		25,000.00		31,458.22 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank;					
	Total / Closing Balance		**11,85,000.00**	**11,29,150.00**		**31,458.22 Dr**
21 Jun, 2007						
SBR A21062007 1	Being cheque received from Soham Modi.	# 112603 dt. 21 Jun, 2007	15,00,000.00			15,31,458.22 Dr
	Soham Modi				15,00,000.00 Cr	
SBP A21062007 1	Being cheque issued to Parekh Enterprises towards loans.	# 821662 dt. 21 Jun, 2007		15,00,000.00		31,458.22 Dr
	Parikh Enterprises				15,00,000.00 Dr	
SBP A21062007 2	Being bank charges in hdfc for the month of june 07.	dt. 21 Jun, 2007		393.26		31,064.96 Dr
	Bank Charges				393.26 Dr	
SBP A21062007 3	Being cheque issued to Parikh Enterprises towards loan.	# 821663 dt. 21 Jun, 2007		10,00,000.00		9,68,935.04 Cr
	Parikh Enterprises				10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**15,00,000.00**	**25,00,393.26**		**9,68,935.04 Cr**
23 Jun, 2007						
SBR A23062007 1	Being cheque received from Summit Builders.	# 110633 dt. 23 Jun, 2007	50,000.00			9,18,935.04 Cr
	Summit Builders				50,000.00 Cr	
SBR A23062007 2	Being cheque received from Mehta and Modi Homes.	# 093352 dt. 23 Jun, 2007	10,00,000.00			81,064.96 Dr
	Mehta & Modi Homes				10,00,000.00 Cr	
SBP A23062007 1	Being cheque issued to Priyanka Printers towards stationery against bill no 147 dt 18/6/07.	# 821664 dt. 23 Jun, 2007		230.00		80,834.96 Dr
	Priyanka Printers				230.00 Dr	
SBP A23062007 2	Being cheque issued to S.K.Enterprises towards purchase of Car Battery against bill no 37866 dt 20.06.07.	# 821665 dt. 23 Jun, 2007		2,780.00		78,054.96 Dr
	Vehicle Maintenance - 4 Wheelers				2,780.00 Dr	
SBP A23062007 3	Being cheque issued to Venkatramana Binding Work towards purchase of Stationery against bill no 335 dt 19.06.07.	# 821666 dt. 23 Jun, 2007		885.00		77,169.96 Dr
	Venkatramana Binding work				885.00 Dr	
SBP A23062007 4	Being cheque issued to BSNL towrds telephone bill for the no 27538845	# 821669 dt. 23 Jun, 2007		817.00		76,352.96 Dr
	Telephone Bills / Internet expenses				817.00 Dr	
	Total / Closing Balance		**10,50,000.00**	**4,712.00**		**76,352.96 Dr**
25 Jun, 2007						
SBP A25062007 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit.	# 821670 dt. 25 Jun, 2007		10,000.00		66,352.96 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
BT A25062007 1	Being funds transfer from HDFC to SBI.	# 821671 dt. 25 Jun, 2007		20,000.00		46,352.96 Dr
	SBI Bank (M.G. Road)				20,000.00 Dr	
	Being funds transfer from HDFC to SBI.					
	Total / Closing Balance			**30,000.00**		**46,352.96 Dr**
27 Jun, 2007						
SBR A27062007 1	Being amount received from HDFC towards rent.	dt. 27 Jun, 2007	18,847.09			65,200.05 Dr
	Rent Receipt - HDFC Bank				18,847.09 Cr	
	Total / Closing Balance		**18,847.09**			**65,200.05 Dr**
30 Jun, 2007						
WTD A30062007 1	Being cash withdrawn from bank towards petty cash expenses.	# 821672 dt. 30 Jun, 2007		10,000.00		55,200.05 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash withdrawn from bank towards petty cash expenses.					
	Total / Closing Balance			**10,000.00**		**55,200.05 Dr**
01 Jul, 2007						
MBP A01072007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		36,672.05 Dr
	HDFC Bank -Corolla Car	# 848570 dt. 02 Jul, 2007			16,542.30 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848570 dt. 02 Jul, 2007			1,985.70 Dr	
	Being cheque issued to HDFC Bank towards interest on loan					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01072007 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		35,226.05 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
	Interest on Vehicle Loans				379.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
SBP A01072007 1	Being cheque isued to Tata Teleservices towards telephone bill for the month of June of Nisha and Nidhi.	# 821673 dt. 01 Jul, 2007		362.00		34,864.05 Dr
	Telephone Bills / Internet expenses				362.00 Dr	
SBP A01072007 2	Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.	# 821674 dt. 10 Jul, 2007		851.00		34,013.05 Dr
	Telephone Bills / Internet expenses				851.00 Dr	
SBP A01072007 3	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	dt. 01 Jul, 2007		12,200.00		21,813.05 Dr
	ICICI Bank - Honda City Car				12,200.00 Dr	
SBP A01072007 4	Being cheque issued to Bank towards tds for the month of june07.	# 821675 dt. 01 Jul, 2007		6,350.00		15,463.05 Dr
	TDS Payable				6,350.00 Dr	
	Total / Closing Balance			**39,737.00**		**15,463.05 Dr**
02 Jul, 2007						
SBR A02072007 1	Being cheque received from Lohita Enterprises towards supervision charges for flat.	# 408667 dt. 02 Jul, 2007	1,440.00			16,903.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A02072007 2	Being cheque received from Paramount Builders towards supervision charges.	# 886001 dt. 02 Jul, 2007	47,195.00			64,098.05 Dr
	PMR - Supervision Charges receivable				47,195.00 Cr	
SBR A02072007 3	Being cheque received from Modi Ventures towards supervision charges.	# 127747 dt. 02 Jul, 2007	37,756.00			1,01,854.05 Dr
	Modi Ventures - Spervision charges receivable				37,756.00 Cr	
SBR A02072007 4	Being cheque received from Mehta Modi Homes towards supervision charges.	# 110118 dt. 02 Jul, 2007	37,756.00			1,39,610.05 Dr
	MMH - Supervison charges receivable				37,756.00 Cr	
SBR A02072007 5	Being cheque nreceived from Soham Modi toward transfer.	# 112605 dt. 02 Jul, 2007	4,00,000.00			5,39,610.05 Dr
	Soham Modi				4,00,000.00 Cr	
	Total / Closing Balance		**5,24,147.00**			**5,39,610.05 Dr**
04 Jul, 2007						
SBP A04072007 1	Being cheque issued to bank towards fbt for 1st qtr.	# 821676 dt. 01 Jul, 2007		2,500.00		5,37,110.05 Dr
	FBT				2,500.00 Dr	
SBP A04072007 2	Being cheque issued to Commissioner, Central Excise towards Service tax for the month of June07.	# 821677 dt. 04 Jul, 2007		16,299.00		5,20,811.05 Dr
	Service Tax				16,299.00 Dr	
SBP A04072007 3	Being cheque issued to Summit Builders towards transfer.	# 821678 dt. 04 Jul, 2007		4,00,000.00		1,20,811.05 Dr
	Summit Builders				4,00,000.00 Dr	
	Total / Closing Balance			**4,18,799.00**		**1,20,811.05 Dr**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jul, 2007						
MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.			1,09,302.00		11,509.05 Dr
	Kanaka Rao				23,290.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Suresh				13,378.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	A Shanker Reddy				15,210.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Ramana Murthy M V				16,140.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Jagdish Kannaiah				9,405.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	K.Aruna				7,669.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Nikunj Mehta				6,602.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Shaikappa				6,782.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Shekar				5,356.00 Dr	
	Being cheque issued to bank					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards salary for the month of June 07.					
	Raj Kumar				2,634.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
	Sai Kumar.T				2,836.00 Dr	
	Being cheque issued to bank towards salary for the month of June 07.					
SBP A05072007 1	Being cheque issued to Gaurang Mody towards salary for the month of June07	# 821680 dt. 05 Jul, 2007		15,000.00		3,490.95 Cr
	Gaurang Mody				15,000.00 Dr	
SBP A05072007 2	Being cheque issued to Ajeetha Mody towards salary for the month of June07	# 821681 dt. 05 Jul, 2007		10,000.00		13,490.95 Cr
	Ajeeta Mody				10,000.00 Dr	
SBP A05072007 3	Being cheque issued to Vara Prasad towards salary for the month of June 07.	# 821682 dt. 05 Jul, 2007		4,317.00		17,807.95 Cr
	Vara Prasad				4,317.00 Dr	
SBP A05072007 4	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 07	# 821683 dt. 05 Jul, 2007		5,093.00		22,900.95 Cr
	Bhavana House Keeping Maintainence Contractors				5,093.00 Dr	
SBP A05072007 5	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 07	# 821684 dt. 05 Jul, 2007		3,539.00		26,439.95 Cr
	Bhavana House Keeping Maintainence Contractors				3,539.00 Dr	
	Total / Closing Balance			**1,47,251.00**		**26,439.95 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2007						
SBR A07072007 1	Being cheque received from Soham Modi towards transfer.	# 112606 dt. 07 Jul, 2007	1,00,000.00			73,560.05 Dr
	Soham Modi				1,00,000.00 Cr	
SBP A07072007 1	Being cheque issued to United Security Services towards Seurity charges for the month of June st usha kiran	# 821685 dt. 07 Jul, 2007		13,186.00		60,374.05 Dr
	United Security Services				13,186.00 Dr	
SBP A07072007 2	Being cheque issued to United Security Services towards Seurity charges for the month of June	# 821686 dt. 07 Jul, 2007		6,856.00		53,518.05 Dr
	United Security Services				6,856.00 Dr	
SBP A07072007 3	Being cheque issued to United Security Services towards Seurity charges for the month of June.	# 821687 dt. 07 Jul, 2007		3,232.00		50,286.05 Dr
	United Security Services				3,232.00 Dr	
SBP A07072007 4	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 339 dt 23.06.07	# 821688 dt. 07 Jul, 2007		4,565.00		45,721.05 Dr
	Venkatramana Binding work				4,565.00 Dr	
SBP A07072007 5	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 354 dt 29.06.07	# 821689 dt. 07 Jul, 2007		300.00		45,421.05 Dr
	Venkatramana Binding work				300.00 Dr	
SBP A07072007 6	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 348 dt 28.06.07	# 821690 dt. 07 Jul, 2007		3,700.00		41,721.05 Dr
	Venkatramana Binding work				3,700.00 Dr	
SBP A07072007 7	Being cheque issued to Venkatramana Binding Works	# 821691 dt. 07 Jul, 2007		136.00		41,585.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of staionery against bill no 375 dt 04.07.07 Venkatramana Binding work				136.00 Dr	
SBP A07072007 8	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 343 dt 21.06.07 Venkatramana Binding work	# 821692 dt. 07 Jul, 2007		2,420.00	2,420.00 Dr	39,165.05 Dr
SBP A07072007 9	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 7936 dt 28.06.07 Gautham Enterprises	# 821693 dt. 07 Jul, 2007		2,220.00	2,220.00 Dr	36,945.05 Dr
SBP A07072007 10	Being cheque issued to Kanaka Durga Ent towards water bill for the month of June07. Office expenses	# 821694 dt. 07 Jul, 2007		2,380.00	2,380.00 Dr	34,565.05 Dr
SBP A07072007 11	Being cheque issued to Simran Computers towards purchase of Catrige against bill no 1914 dt 26.06.07. Repair & Maintenance - Computers	# 821695 dt. 07 Jul, 2007		5,800.00	5,800.00 Dr	28,765.05 Dr
SBP A07072007 12	Being cheque issued to Prompt Computers towards purchase of Consumables against bill no 42 dt 23.06.07 Repair & Maintenance - Computers	# 821696 dt. 07 Jul, 2007		1,575.00	1,575.00 Dr	27,190.05 Dr
SBP A07072007 13	Being cheque issued to Seven Hills Enterprises towards xerox bill for the month of June. Printing & Stationery	# 821967 dt. 07 Jul, 2007		1,576.00	1,576.00 Dr	25,614.05 Dr
SBP A07072007 14	Being cheque issued to AAOERO06 towards electricity bill for the month of june.	# 821698 dt. 07 Jul, 2007		12,690.00		12,924.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				12,690.00 Dr	
SBP A07072007 15	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 380 dt 06.07.07	# 821699 dt. 07 Jul, 2007		220.00		12,704.05 Dr
	Venkatramana Binding work				220.00 Dr	
SBP A07072007 16	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 381 dt 06.07.07	# 821700 dt. 07 Jul, 2007		150.00		12,554.05 Dr
	Printing & Stationery				150.00 Dr	
SBP A07072007 17	Being Cheque issued to Eureka Forbes towards AMC renewal from, July to June 08 and servicing charges of 175/-.	# 821701 dt. 07 Jul, 2007		3,175.00		9,379.05 Dr
	Annual Maintenance Charges				3,175.00 Dr	
SBP A07072007 18	Being cheque issued to Ramana Murthy towards educational loan.	# 821702 dt. 07 Jul, 2007		32,000.00		22,620.95 Cr
	Ramana Murthy M V				32,000.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**96,181.00**		**22,620.95 Cr**
10 Jul, 2007						
SBR A10072007 1	Being cheque received from Sharad Kadakia towards supervision charges.	# 266885 dt. 10 Jul, 2007	87,360.00			64,739.05 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBR A10072007 2	Being Cheque Recived towards Funds Transfer	# 673558 dt. 10 Jul, 2007	1,00,000.00			1,64,739.05 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A10072007 3	Being Cheque Recived from HDFC Bank Rent	# 134142 dt. 10 Jul, 2007	3,000.00			1,67,739.05 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A10072007 1	Being Cheque issued to RamBabu .G.B towords Salary	# 821704 dt. 10 Jul, 2007		12,650.00		1,55,089.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	For the Month of June 2007					
	Ram Babu.G.B				12,650.00 Dr	
SBP A10072007 2	Being Cheque issued towords Funds Transfer	# 821705 dt. 10 Jul, 2007		1,00,000.00		55,089.05 Dr
	Paramount Estates				1,00,000.00 Dr	
WTD A10072007 1	Being cash drawn from bank	# 821703 dt. 10 Jul, 2007		10,000.00		45,089.05 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**1,90,360.00**	**1,22,650.00**		**45,089.05 Dr**
14 Jul, 2007						
SBR A14072007 1	Being cheque received fom Soham Modi towards transfer.	# 673562 dt. 14 Jul, 2007	4,00,000.00			4,45,089.05 Dr
	Soham Modi				4,00,000.00 Cr	
SBR A14072007 2	Being cheque received fom Soham Modi towards transfer.	# 673564 dt. 14 Jul, 2007	50,000.00			4,95,089.05 Dr
	Soham Modi				50,000.00 Cr	
MBP A14072007 1	Being cheque issued towards PF for the month of June 2007.			11,598.00		4,83,491.05 Dr
	Provident Fund				10,848.00 Dr	
	Being cheque issued towards PF for the month of June 2007.					
	Administration & EDIL Charges				750.00 Dr	
	Being cheque issued towards EDIL Charges for the month of June 2007.					
SBP A14072007 1	Being Cheque Issued towords Purchase of Consumables Against Bill NO 9495 dated 10-07-2007	# 821706 dt. 14 Jul, 2007		797.00		4,82,694.05 Dr
	G. Krishna Murthy & Sons				797.00 Dr	
SBP A14072007 3	Being cheque issued to ESIC towards est for the month of June 07.	# 821708 dt. 14 Jul, 2007		2,237.00		4,80,457.05 Dr
	E.S.I.				2,237.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14072007 4	Being cheque issued to bank towards professional tax for the month of June 07.	# 821710 dt. 14 Jul, 2007		1,085.00		4,79,372.05 Dr
	Profession Tax Payable				1,085.00 Dr	
SBP A14072007 5	Being cheque issued to Simran Computers towards purchase of Catrige against billno 1954 dt 12/7/07	# 821711 dt. 14 Jul, 2007		8,550.00		4,70,822.05 Dr
	Simran Computers				8,550.00 Dr	
SBP A14072007 6	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of June.	# 821712 dt. 14 Jul, 2007		4,868.00		4,65,954.05 Dr
	Printing & Stationery				4,868.00 Dr	
SBP A14072007 7	Being cheque issued to Venkatramana Binding works towards purchase of CD folders against bill no 384 dt 10/7/07	# 821713 dt. 14 Jul, 2007		330.00		4,65,624.05 Dr
	Venkatramana Binding work				330.00 Dr	
SBP A14072007 8	Being cheque issued to Compage Computers towards purchase of pen drive against bill no 10250 dt 10.07.07	# 821714 dt. 14 Jul, 2007		650.00		4,64,974.05 Dr
	Compage Computers				650.00 Dr	
SBP A14072007 9	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 824 dt 12.7.07	# 821715 dt. 14 Jul, 2007		4,780.00		4,60,194.05 Dr
	Gautham Enterprises				4,780.00 Dr	
SBP A14072007 10	Being cheque issued to Ramana Murthy towards loan for laptop.	# 821716 dt. 14 Jul, 2007		9,000.00		4,51,194.05 Dr
	Ramana Murthy M V				9,000.00 Dr	
SBP A14072007 11	Being cheque issued to Summit builders towards transfer.	# 821717 dt. 14 Jul, 2007		3,00,000.00		1,51,194.05 Dr
	Summit Builders				3,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**4,50,000.00**	**3,43,895.00**		**1,51,194.05 Dr**
15 Jul, 2007						
MBP A15072007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.			53,479.00		97,715.05 Dr
	American Express Bank				45,366.27 Dr	
	Being Cheque issued to American Bank Ltd towards Loan Repayment.					
	Interest on Bank Loans				8,112.73 Dr	
	Being Cheque issued to American Bank Ltd towards interest on Loan Repayment.					
	Total / Closing Balance			**53,479.00**		**97,715.05 Dr**
18 Jul, 2007						
SBR A18072007 1	Being cheque received from Mehta and Modi Homes.	# 155547 dt. 18 Jul, 2007	30,00,000.00			30,97,715.05 Dr
	Mehta & Modi Homes				30,00,000.00 Cr	
SBP A18072007 1	Being cheque issued to Soham Modi towards transfer.	# 821718 dt. 18 Jul, 2007		30,00,000.00		97,715.05 Dr
	Soham Modi				30,00,000.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**30,00,000.00**		**97,715.05 Dr**
19 Jul, 2007						
WTD A19072007 1	Being cash Withdrawn from bank	# 821719 dt. 19 Jul, 2007		35,000.00		62,715.05 Dr
	Cash on Hand				35,000.00 Dr	
	Being cash Withdrawn from bank					
	Total / Closing Balance			**35,000.00**		**62,715.05 Dr**
21 Jul, 2007						
SBR A21072007 1	Being Cheque Recived towords Funds Transfers	# 673577 dt. 23 Jul, 2007	30,00,000.00			30,62,715.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				30,00,000.00 Cr	
SBR A21072007 2	Being Cheque Recived towords Funds Transfers	# 113614 dt. 21 Jul, 2007	30,00,000.00			60,62,715.05 Dr
	Alpine Estates				30,00,000.00 Cr	
SBR A21072007 3	Being amount received towards rent.	dt. 21 Jul, 2007	9,076.67			60,71,791.72 Dr
	Rent Receipt - HDFC Bank				9,076.67 Cr	
SBP A21072007 1	Being Cheque issued to First Flight Courier Services against to Bill No 301M 342/0607	# 821720 dt. 23 Jul, 2007		1,121.00		60,70,670.72 Dr
	Postage & Courier charges				1,121.00 Dr	
SBP A21072007 2	Being Cheque Issued to BSNL Bill No 27537458 for the Month of June 07	# 821721 dt. 21 Jul, 2007		2,099.00		60,68,571.72 Dr
	Telephone Bills / Internet expenses				2,099.00 Dr	
SBP A21072007 3	Being Cheque issued to IDEA Cellar Bill for the Month of Jully 2007	# 821722 dt. 23 Jul, 2007		2,508.00		60,66,063.72 Dr
	Telephone Bills / Internet expenses				2,508.00 Dr	
SBP A21072007 4	Being Cheque issued towords Purchase of Stationary against Bill No 392 dated 17-07-2007	# 821723 dt. 23 Jul, 2007		4,915.00		60,61,148.72 Dr
	Venkatramana Binding work				4,915.00 Dr	
SBP A21072007 5	Being Cheque Issued towords Purchase of Name Plates agianst Bill NO 145 dated 04-07-2007	# 821724 dt. 21 Jul, 2007		12,280.00		60,48,868.72 Dr
	Surjeet Singh				12,280.00 Dr	
SBP A21072007 7	Being Cheque issued Soham Modi (ICICI) towords Funds Transfers	dt. 23 Jul, 2007		5,00,000.00		55,48,868.72 Dr
	Soham Modi				5,00,000.00 Dr	
SBP A21072007 8	Being D D issued to ICICI Bank for Balance amount Of Honda	# 821732 dt. 21 Jul, 2007		98,265.00		54,50,603.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	City Car Loan A/C					
	ICICI Bank - Honda City Car				98,265.00 Dr	
SBP A21072007 9	Being Cheque issued towords	# 821733 dt. 21 Jul, 2007		30,00,000.00		24,50,603.72 Dr
	Funds Transfers					
	Soham Modi				30,00,000.00 Dr	
SBP A21072007 10	Being Cheque issued towards	# 821735 dt. 21 Jul, 2007		10,000.00		24,40,603.72 Dr
	Petrol for Car No aps y 3126 & AP 3252 Given To Shaik appa each Car 5000/-					
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
BT A21072007 1	Being Cheque issued towords	# 821730 dt. 21 Jul, 2007		5,000.00		24,35,603.72 Dr
	Funds Transfers					
	SBI Bank (M.G. Road)				5,000.00 Dr	
	Being Cheque issued towords					
	Funds Transfers					
	Total / Closing Balance		**60,09,076.67**	**36,36,188.00**		**24,35,603.72 Dr**
23 Jul, 2007						
SBR A23072007 1	Being Cheque Recived towords	# 673580 dt. 23 Jul, 2007	1,00,000.00			25,35,603.72 Dr
	Funds Transfers					
	Soham Modi				1,00,000.00 Cr	
WTD A23072007 1	Being cash drawn from bank	# 821734 dt. 23 Jul, 2007		10,000.00		25,25,603.72 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**1,00,000.00**	**10,000.00**		**25,25,603.72 Dr**
24 Jul, 2007						
SBP A24072007 1	Being Cheque issued to Parikh enterprises towords Loan.	# 821736 dt. 24 Jul, 2007		25,00,000.00		25,603.72 Dr
	Parikh Enterprises				25,00,000.00 Dr	
	Total / Closing Balance			**25,00,000.00**		**25,603.72 Dr**
26 Jul, 2007						
SBR A26072007 1	Being cheque received from Modi Ventures Customer F.No-E509.	# 862121 dt. 26 Jul, 2007	30,000.00			55,603.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Ventures - Spervision charges receivable				30,000.00 Cr	
SBR A26072007 2	Being cheque received from Soham modi towrds transfer.	# 673582 dt. 26 Jul, 2007	15,00,000.00			15,55,603.72 Dr
	Soham Modi				15,00,000.00 Cr	
SBP A26072007 1	Being cheque issued to Paramount Estates towards transfer.	# 821738 dt. 26 Jul, 2007		15,00,000.00		55,603.72 Dr
	Paramount Estates				15,00,000.00 Dr	
SBP A26072007 3	Being cheque issued to Greater Hyderabad Muncipal Corp towards property tax of HDFC Bank premises halfyearly payment	# 821740 dt. 26 Jul, 2007		39,034.00		16,569.72 Dr
	Property Tax				39,034.00 Dr	
SBP A26072007 4	Being cheque issued to Modi Venture towards refund of customer cheque E 509 received in favour of MPIPL.	# 821741 dt. 26 Jul, 2007		30,000.00		13,430.28 Cr
	Modi Ventures - Spervision charges receivable				30,000.00 Dr	
	Total / Closing Balance		**15,30,000.00**	**15,69,034.00**		**13,430.28 Cr**
28 Jul, 2007						
SBP A28072007 1	Being Cheque issued to Sanaaree Computers towards purchase of Catrige against bill no 1021 dt 23.07.07	# 821742 dt. 28 Jul, 2007		3,850.00		17,280.28 Cr
	Sanaaree Computers				3,850.00 Dr	
SBP A28072007 2	Being cheque issued to Promp Computer towards purchase of Stationery against bill no 137 dt 23.03.07	# 821742 dt. 28 Jul, 2007		3,150.00		20,430.28 Cr
	Prompt Computers				3,150.00 Dr	
SBP A28072007 3	Being cheque issued to Aztech MArketing towards purchase of	# 821744 dt. 28 Jul, 2007		1,500.00		21,930.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Instrument against bill no 817 dt 20.07.07					
	Aztech Marketing				1,500.00 Dr	
SBP A28072007 4	Being cheque issued to Venkatramana Binding Works towards purchase of Sttionery against bill no 399 dt 19/07/07.	# 821745 dt. 28 Jul, 2007		722.00		22,652.28 Cr
	Venkatramana Binding work				722.00 Dr	
SBP A28072007 5	Being cheque issued to Tata Teleservices towards telephone charges for the month of July.	# 821746 dt. 28 Jul, 2007		373.00		23,025.28 Cr
	Telephone Bills / Internet expenses				373.00 Dr	
SBP A28072007 6	Being cheque issued to Tata Teleservices towards telephone charges for the month of July.	# 821747 dt. 28 Jul, 2007		673.00		23,698.28 Cr
	Telephone Bills / Internet expenses				673.00 Dr	
SBP A28072007 7	Being cheque issued to Priyanka Printers towards purchase of register against bill no 16 dt 27.07.07	# 821748 dt. 28 Jul, 2007		2,200.00		25,898.28 Cr
	Priyanka Printers				2,200.00 Dr	
	Total / Closing Balance			**12,468.00**		**25,898.28 Cr**
30 Jul, 2007						
SBR A30072007 1	Being cheque received	# 673586 dt. 30 Jul, 2007	50,000.00			24,101.72 Dr
	Soham Modi				50,000.00 Cr	
SBR A30072007 2	Being cheque received	# 110738 dt. 30 Jul, 2007	2,00,000.00			2,24,101.72 Dr
	Summit Builders				2,00,000.00 Cr	
SBR A30072007 3	Being cash deposited in bank by customer of PMR (Bhargavi Developers) Mr. Ranga Rao	# Cash dt. 30 Jul, 2007	15,000.00			2,39,101.72 Dr
	Bhargavi Developers				15,000.00 Cr	
SBP A30072007 1	Being cheque issued to American Express towards	# 821751 dt. 30 Jul, 2007		2,55,646.00		16,544.28 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	balance amount to close the loan account.					
	American Express Bank				2,55,646.00 Dr	
WTD A30072007 1	Being cash withdrawn from bank.	# 821749 dt. 30 Aug, 2007		15,000.00		31,544.28 Cr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from bank.					
	Total / Closing Balance		**2,65,000.00**	**2,70,646.00**		**31,544.28 Cr**
31 Jul, 2007						
SBR A31072007 1	Being cheque received from Kokilaben Kadakia towards supervsion charges.	# 177215 dt. 31 Jul, 2007	87,360.00			55,815.72 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
	Total / Closing Balance		**87,360.00**			**55,815.72 Dr**
01 Aug, 2007						
SBR A01082007 1	Being cheque received from Modi Ventures towards supervision charges.	# 895165 dt. 01 Aug, 2007	37,756.00			93,571.72 Dr
	Modi Ventures - Spervision charges receivable				37,756.00 Cr	
MBP A01082007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		75,043.72 Dr
	HDFC Bank -Corolla Car	# 848571 dt. 02 Aug, 2007			16,602.90 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848571 dt. 02 Aug, 2007			1,925.10 Dr	
	Being cheque issued to HDFC Bank towards interest on loan					
MBP A01082007 2	Being cheque issued to ICICI Bank towards Splender Plus			1,446.00		73,597.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	loan installment repayment ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	# 113098			1,067.00 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				379.00 Dr	
SBP A01082007 1	Being cheque issued to Bhargavi Developers towards cash deposited in bank by customer same is reversed. Bhargavi Developers	# 821752 dt. 01 Aug, 2007		15,000.00	15,000.00 Dr	58,597.72 Dr
SBP A01082007 2	Being cheque issued to bank towards tds challan for the month of July 07. TDS Payable	# 821753 dt. 01 Aug, 2007		1,274.00	1,274.00 Dr	57,323.72 Dr
SBP A01082007 3	Being Bank Charges debited by HDFC Bank. Bank Charges	dt. 01 Aug, 2007		84.27	84.27 Dr	57,239.45 Dr
	Total / Closing Balance		**37,756.00**	**36,332.27**		**57,239.45 Dr**
02 Aug, 2007						
SBR A02082007 1	Being cheque received from Mahendra Hills towards supervision charges. Mahindra Hills - Supervision charges receivable	# 408670 dt. 02 Aug, 2007	1,440.00		1,440.00 Cr	58,679.45 Dr
SBR A02082007 2	Being cheque received from Mehta and Modi Homes towards Supervision charges. MMH - Supervison charges receivable	# 155776 dt. 02 Aug, 2007	37,756.00		37,756.00 Cr	96,435.45 Dr
SBP A02082007 1	Being bank charges debited by HDFC Bank.	dt. 02 Aug, 2007		56.18		96,379.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				56.18 Dr	
SBP A02082007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	# 526580 dt. 02 Aug, 2007		12,200.00		84,179.27 Dr
	ICICI Bank - Honda City Car				12,200.00 Dr	
	Total / Closing Balance		**39,196.00**	**12,256.18**		**84,179.27 Dr**
03 Aug, 2007						
SBR A03082007 1	Being cheque received from Paramount Builders towards supervision charges.	# 111313 dt. 03 Aug, 2007	47,195.00			1,31,374.27 Dr
	PMR - Supervision Charges receivable				47,195.00 Cr	
SBR A03082007 2	Being cheque received from Exesys Software towards supervision charges.	# 548029 dt. 03 Aug, 2007	8,353.00			1,39,727.27 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
	Total / Closing Balance		**55,548.00**			**1,39,727.27 Dr**
04 Aug, 2007						
MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07			1,14,836.00		24,891.27 Dr
	Kanaka Rao				25,659.00 Dr	
	Being cheque issued to Bank towards salaries for the month of July 07					
	A Shanker Reddy				14,660.00 Dr	
	Being cheque issued to Bank towards salaries for the month of July 07					
	Suresh				14,886.00 Dr	
	Being cheque issued to Bank towards salaries for the month of July 07					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramana Murthy M V Being cheque issued to Bank towards salaries for the month of July 07				17,835.00 Dr	
	Jagdish Kannaiah Being cheque issued to Bank towards salaries for the month of July 07				10,379.00 Dr	
	K.Aruna Being cheque issued to Bank towards salaries for the month of July 07				7,651.00 Dr	
	Nikunj Mehta Being cheque issued to Bank towards salaries for the month of July 07				6,040.00 Dr	
	Sai Kumar.T Being cheque issued to Bank towards salaries for the month of July 07				2,904.00 Dr	
	Shaikappa Being cheque issued to Bank towards salaries for the month of July 07				6,490.00 Dr	
	Shekar Being cheque issued to Bank towards salaries for the month of July 07				5,706.00 Dr	
	Raj Kumar Being cheque issued to Bank towards salaries for the month of July 07				2,626.00 Dr	
SBP A04082007 2	Being cheque issued to Sri Kanaka Durga Ent towards supply of Water bottles against bill no 149.	# 821755 dt. 04 Aug, 2007		1,204.00		23,687.27 Dr
	Office expenses				1,204.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082007 3	Being cheque issued to Tata Teleservices towards telephone bill for the month of July 66322491.	# 821756 dt. 04 Aug, 2007		8,700.00		14,987.27 Dr
	Telephone Bills / Internet expenses				8,700.00 Dr	
SBP A04082007 4	Being cheque issued to Ram Babu towards salary for the month of July plus last month difference of 500/-	# 821757 dt. 04 Aug, 2007		13,331.00		1,656.27 Dr
	Ram Babu.G.B				13,331.00 Dr	
SBP A04082007 5	Being cheque issued to Vara Prasad towards salary for the month of July.	# 821758 dt. 04 Aug, 2007		4,121.00		2,464.73 Cr
	Vara Prasad				4,121.00 Dr	
SBP A04082007 6	Being cheque issued to Gaurang Modi towards salary for the month of July.	# 821759 dt. 04 Aug, 2007		15,000.00		17,464.73 Cr
	Gaurang Mody				15,000.00 Dr	
SBP A04082007 7	Being cheque issued to Ajeetha Modi towards salary for the month of July.	# 821760 dt. 04 Aug, 2007		10,000.00		27,464.73 Cr
	Ajeeta Mody				10,000.00 Dr	
BT A04082007 1	Being amount transfer from HDFC to SBI.	# 821761 dt. 04 Aug, 2007		10,000.00		37,464.73 Cr
	SBI Bank (M.G. Road) Being amount transfer from HDFC to SBI.				10,000.00 Dr	
	Total / Closing Balance			**1,77,192.00**		**37,464.73 Cr**
07 Aug, 2007						
SBR A07082007 1	Being cheque received from Alpine Estates.	# 113650 dt. 07 Aug, 2007	1,00,00,000.00			99,62,535.27 Dr
	Alpine Estates				1,00,00,000.00 Cr	
SBP A07082007 1	Being cheque issued to Mehta and Modi Homes.	# 821762 dt. 07 Aug, 2007		1,00,00,000.00		37,464.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mehta & Modi Homes				1,00,00,000.00 Dr	
SBP A07082007 2	Being cheque issued to Kesoram Sunderlal towards Petrol conveyance for Corella and Qualis.	# 821763 dt. 07 Aug, 2007		10,000.00		47,464.73 Cr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
	Total / Closing Balance		**1,00,00,000.00**	**1,00,10,000.00**		**47,464.73 Cr**
11 Aug, 2007						
SBP A11082007 1	Being cheque issued to Priyanka Printerss towards purchase of Brown Covers against bill no 172 dt 8/8/07.	# 821764 dt. 11 Aug, 2007		550.00		48,014.73 Cr
	Priyanka Printers				550.00 Dr	
SBP A11082007 2	Being Cheque issued to Caliber Enterprises towards purchase of Ventilation Blinds against bill no 3200 dt 4/8/07	# 821765 dt. 11 Aug, 2007		2,484.00		50,498.73 Cr
	Caliber Enterprises				2,484.00 Dr	
SBP A11082007 3	Being cheque issued to Total Solutions towards purchase of Fax machine against bill no 147.	# 821766 dt. 11 Aug, 2007		5,800.00		56,298.73 Cr
	Total Solutions				5,800.00 Dr	
SBP A11082007 4	Being cheque issued to Venkataramana Binding Works towards purchase of Stationery against bill no 443 dt 8/8/07	# 821767 dt. 11 Aug, 2007		1,215.00		57,513.73 Cr
	Venkatramana Binding work				1,215.00 Dr	
SBP A11082007 5	Being cheque issued to Sainath Technical Services towards refilling of Catriges against bill no 250 dt 6/8/07.	# 821768 dt. 11 Aug, 2007		325.00		57,838.73 Cr
	Sainath Technical Services				325.00 Dr	
SBP A11082007 6	Being cheque issued to Prompt Computers towards refilling of Catriges against bill no 147 dt	# 821769 dt. 11 Aug, 2007		325.00		58,163.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1/8/07. Prompt Computers				325.00 Dr	
SBP A11082007 7	Being cheque issued to Sainath Technical Services towards refilling of Catriges against bill no 587, 51, 961.	# 821770 dt. 11 Aug, 2007		1,750.00		59,913.73 Cr
	Repair & Maintenance - Computers				1,750.00 Dr	
SBP A11082007 8	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of july.	# 821771 dt. 11 Aug, 2007		2,530.00		62,443.73 Cr
	Printing & Stationery				2,530.00 Dr	
SBP A11082007 9	Being cheque issued towards electricityu bill for the month of July 07.	# 821772 dt. 11 Aug, 2007		19,433.00		81,876.73 Cr
	Electricity Charges				19,433.00 Dr	
SBP A11082007 10	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July less old Tds.	# 821773 dt. 11 Aug, 2007		4,905.00		86,781.73 Cr
	Bhavana House Keeping Maintainence Contractors				4,905.00 Dr	
SBP A11082007 11	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July	# 821774 dt. 11 Aug, 2007		3,836.00		90,617.73 Cr
	Bhavana House Keeping Maintainence Contractors				3,836.00 Dr	
SBP A11082007 12	Being cheque issued to United Security towards security charges for the month of July against bill no 403 at Usha Kiran	# 821775 dt. 11 Aug, 2007		16,846.00		1,07,463.73 Cr
	United Security Services				16,846.00 Dr	
SBP A11082007 13	Being cheque issued to United Security Services towards	# 821776 dt. 11 Aug, 2007		5,133.00		1,12,596.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of july 07.					
	United Security Services				5,133.00 Dr	
SBP A11082007 14	Being cheque issued to Venkatramana Binding towards purchase of calculator against bill no 442 dt 7/8/07	# 821777 dt. 11 Aug, 2007		535.00		1,13,131.73 Cr
	Venkatramana Binding work				535.00 Dr	
SBP A11082007 15	Being cheque issued to Sai Kumar towards arears of salary for the month of Apr, May and June07.	# 821778 dt. 11 Aug, 2007		3,000.00		1,16,131.73 Cr
	Sai Kumar.T				3,000.00 Dr	
SBP A11082007 16	Being cheque issued to M.C.Modi Educational Trust towards rent less last year tds.	# 821779 dt. 11 Aug, 2007		30,286.00		1,46,417.73 Cr
	M.C. Modi Educational Trust				30,286.00 Dr	
SBP A11082007 17	Being cheque issued to Soham Modi towards transfers.	# 821781 dt. 11 Aug, 2007		10,00,000.00		11,46,417.73 Cr
	Soham Modi				10,00,000.00 Dr	
WTD A11082007 1	Being cash drawn from bank towards petty cash expenses.	# 821780 dt. 11 Aug, 2007		30,000.00		11,76,417.73 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance			**11,28,953.00**		**11,76,417.73 Cr**
12 Aug, 2007						
SBR A12082007 1	Being cheque received	# 821780 dt. 12 Aug, 2007	2,00,000.00			9,76,417.73 Cr
	Summit Builders				2,00,000.00 Cr	
SBR A12082007 2	Being cheque received	# 173462 dt. 12 Aug, 2007	10,00,000.00			23,582.27 Dr
	Mehta & Modi Homes				10,00,000.00 Cr	
	Total / Closing Balance		**12,00,000.00**			**23,582.27 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Aug, 2007						
SBR A13082007 1	eing cheque received from Summit Builders.	# 110789 dt. 13 Aug, 2007	5,00,000.00			5,23,582.27 Dr
	Summit Builders				5,00,000.00 Cr	
SBR A13082007 2	Being cheque received from Mehta and Modi Homes.	# 173467 dt. 13 Aug, 2007	1,00,000.00			6,23,582.27 Dr
	Mehta & Modi Homes				1,00,000.00 Cr	
MBP A13082007 1	Being cheque issued towards PF & EDIL Charges for the month of July 2007.			11,905.00		6,11,677.27 Dr
	Provident Fund				11,138.00 Dr	
	Being cheque issued towards PF for the month of July 2007.					
	Administration & EDIL Charges				767.00 Dr	
	Being cheque issued towards EDIL Charges for the month of July 2007.					
SBP A13082007 2	Being cheque issued to ESI for the month of July 07.	# 821783 dt. 13 Aug, 2007		624.00		6,11,053.27 Dr
	E.S.I.				624.00 Dr	
SBP A13082007 3	Being cheque issued to Bank towards PT for the month of July07.	# 821784 dt. 13 Aug, 2007		1,135.00		6,09,918.27 Dr
	Profession Tax Payable				1,135.00 Dr	
SBP A13082007 4	Being cheque issued to Soham Modi towards funds transfer.	# 821785 dt. 13 Aug, 2007		5,00,000.00		1,09,918.27 Dr
	Soham Modi				5,00,000.00 Dr	
SBP A13082007 5	Being cheque issued to Soham Modi towards funds transfer.	# 821786 dt. 13 Aug, 2007		1,00,000.00		9,918.27 Dr
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		**6,00,000.00**	**6,13,664.00**		**9,918.27 Dr**
16 Aug, 2007						
SBR A16082007 1	Being cheque received from Kadakia and Modi Housing towards transfers.	# 657174 dt. 16 Aug, 2007	1,00,000.00			1,09,918.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kadakia and Modi Housing				1,00,000.00 Cr	
SBR A16082007 2	Being cheque received from ICICI towards excess amount received while closing the account.	# 150944 dt. 16 Aug, 2007	12,200.00			1,22,118.27 Dr
	ICICI Bank - Honda City Car				12,200.00 Cr	
SBP A16082007 1	Being cheque issued to United Security towards security charges for the month of July 07 at JHills.	# 821787 dt. 16 Aug, 2007		3,232.00		1,18,886.27 Dr
	United Security Services				3,232.00 Dr	
SBP A16082007 2	Being cheque issued to Soham Modi towards transfer.	# 821788 dt. 16 Aug, 2007		1,00,000.00		18,886.27 Dr
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		**1,12,200.00**	**1,03,232.00**		**18,886.27 Dr**
18 Aug, 2007						
SBP A18082007 1	Being cash paid to Venkatramana Binding works towards purchase of calculator against bill no 4515 dt 10/8/07.	# 821790 dt. 16 Aug, 2007		150.00		18,736.27 Dr
	Venkatramana Binding work				150.00 Dr	
SBP A18082007 2	Being cheque issued to G.Krishna Murthy and sons towards purchase of consumables against bill no 9603 dt 13/8/07.	# 821791 dt. 18 Aug, 2007		964.00		17,772.27 Dr
	G. Krishna Murthy & Sons				964.00 Dr	
SBP A18082007 3	Being cash paid to Swetha Computers towards purchase of combo drive against bill no 36414 dt 11/8/07.	# 821792 dt. 18 Aug, 2007		1,000.00		16,772.27 Dr
	Swetha Computers				1,000.00 Dr	
SBP A18082007 4	Being cheque issued to Priyanka Printers towards purchase of requisition forms	# 821793 dt. 18 Aug, 2007		210.00		16,562.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 178 dt 11/8/07					
	Priyanka Printers				210.00 Dr	
SBP A18082007 5	Being cheque issued to P.J.Agencies towards purchase of Door closers against bill no 2597 dt 13/8/07.	# 821794 dt. 18 Aug, 2007		936.00		15,626.27 Dr
	P.J.Agencies				936.00 Dr	
SBP A18082007 6	Being cheque isseud to Ganapathi Computers towards purchase of computer software against bill no 180 dt 13/8/07.	# 821796 dt. 18 Aug, 2007		2,100.00		13,526.27 Dr
	Ganapathi Computer and Pheripherals				2,100.00 Dr	
SBP A18082007 7	Being cehque issued to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07.	# 821798 dt. 18 Aug, 2007		4,835.00		8,691.27 Dr
	Gautham Enterprises				4,835.00 Dr	
SBP A18082007 8	Being cheque issued to Sainath Technical towards tonner catridge against bill no 272 dt 14/8/07	# 821799 dt. 18 Aug, 2007		325.00		8,366.27 Dr
	Repair & Maintenance - Computers				325.00 Dr	
SBP A18082007 9	Being cheque issued to Seven Hills towards xerox bill for the month of July 07.	# 821800 dt. 18 Aug, 2007		1,356.00		7,010.27 Dr
	Printing & Stationery				1,356.00 Dr	
SBP A18082007 10	Being cheque issued to Bhavan House Keeping towards maintenance for the month of July against bill no 949 dt 1/8/07.	# 821801 dt. 18 Aug, 2007		1,959.00		5,051.27 Dr
	Bhavana House Keeping Maintainence Contractors				1,959.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082007 11	Being cheque issued to Idea Cellulat towards telephone bill for the month of July 07.	# 821802 dt. 18 Aug, 2007		2,395.00		2,656.27 Dr
	Telephone Bills / Internet expenses				2,395.00 Dr	
SBP A18082007 12	Being cheque issuedto Saradhi Ads towards printing of Visiting cards against bill no 624 dt 7/8/07.	# 821803 dt. 18 Aug, 2007		1,508.00		1,148.27 Dr
	Printing & Stationery				1,508.00 Dr	
SBP A18082007 13	Being cheque issued to Mahaboob towards job work charges.	# 821804 dt. 18 Aug, 2007		1,139.00		9.27 Dr
	Repairs & Rennovation - 1st Floor				1,139.00 Dr	
SBP A18082007 14	Being cheque issued to Shaikappa towards salary advance.	# 821805 dt. 18 Aug, 2007		1,200.00		1,190.73 Cr
	Shaikappa				1,200.00 Dr	
WTD A18082007 1	Being cash drawn from bank towards petty cash expenses.	# 821789 dt. 18 Aug, 2007		15,000.00		16,190.73 Cr
	Cash on Hand				15,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance			**35,077.00**		**16,190.73 Cr**
22 Aug, 2007						
SBP A22082007 1	Being cheque issued to Alpine estatestowards transfer.	# 821806 dt. 22 Aug, 2007		25,00,000.00		25,16,190.73 Cr
	Alpine Estates				25,00,000.00 Dr	
SBP A22082007 2	Being cheque issued to Mehta and Modi Homes towards transfer.	# 821807 dt. 22 Aug, 2007		50,00,000.00		75,16,190.73 Cr
	Mehta & Modi Homes				50,00,000.00 Dr	
	Total / Closing Balance			**75,00,000.00**		**75,16,190.73 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2007						
SBR A23082007 1	Being cheque received from HDFC towards rent.	# 134902 dt. 23 Aug, 2007	3,000.00			75,13,190.73 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A23082007 2	Being cheque received from Exensys Software towards supervision charges.	# 550115 dt. 23 Aug, 2007	8,353.00			75,04,837.73 Cr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
SBR A23082007 3	Being cheque received from Soham Modi towards funds transfer.	# 821806 dt. 23 Aug, 2007	25,00,000.00			50,04,837.73 Cr
	Soham Modi				25,00,000.00 Cr	
SBR A23082007 4	Being cheque received from Soham Modi towards funds transfer.	# 798307 dt. 23 Aug, 2007	25,00,000.00			25,04,837.73 Cr
	Soham Modi				25,00,000.00 Cr	
SBR A23082007 5	Being cheque received from Soham Modi towards funds transfer.	# 113679 dt. 23 Aug, 2007	25,00,000.00			4,837.73 Cr
	Alpine Estates				25,00,000.00 Cr	
SBR A23082007 6	Being Cheque Recived towords funds Transfer	# 798309 dt. 23 Aug, 2007	1,00,000.00			95,162.27 Dr
	Soham Modi				1,00,000.00 Cr	
SBP A23082007 1	Being Cheque issued towords Funds Transfer	# 821809 dt. 23 Aug, 2007		1,00,000.00		4,837.73 Cr
	Paramount Estates				1,00,000.00 Dr	
	Total / Closing Balance		**76,11,353.00**	**1,00,000.00**		**4,837.73 Cr**
25 Aug, 2007						
SBP A25082007 1	Being Cheque issued towords Purchase of Catridge against Bill NO 284 dt 21-08-2007	# 821810 dt. 25 Aug, 2007		325.00		5,162.73 Cr
	Sainath Technical Services				325.00 Dr	
SBP A25082007 2	Being Cheque issued towords Purchase of Catridge against	# 821811 dt. 27 Aug, 2007		3,550.00		8,712.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bill No 37619 dated 16-8-2007 Shweta Computers & Peripherials.				3,550.00 Dr	
SBP A25082007 3	Being Cheque issued towords Purchase of Nescafe Coffee Mix 185 KG QTY 12	# 821812 dt. 27 Aug, 2007		2,220.00		10,932.73 Cr
	Gautham Enterprises				2,220.00 Dr	
SBP A25082007 4	Being cheque issued to Venkatramana Binding Works towards purchase of paper bundle against bill no 474 dt 22/8/07.	# 821813 dt. 25 Aug, 2007		888.00		11,820.73 Cr
	Venkatramana Binding work				888.00 Dr	
SBP A25082007 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 467 dt 17/8/07.	# 821814 dt. 25 Aug, 2007		2,652.00		14,472.73 Cr
	Venkatramana Binding work				2,652.00 Dr	
SBP A25082007 6	Being cheque issued to Tata Telesservices toward telephone bill for the month of July of Suresh.	# 821815 dt. 25 Aug, 2007		732.00		15,204.73 Cr
	Telephone Bills / Internet expenses				732.00 Dr	
SBP A25082007 7	Being cheque issued to Tata Teleservices towards telephone bill of Nisha and Nidhi.	# 821816 dt. 25 Aug, 2007		353.00		15,557.73 Cr
	Telephone Bills / Internet expenses				353.00 Dr	
SBP A25082007 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 469 dt 20/8/07.	# 821820 dt. 25 Aug, 2007		250.00		15,807.73 Cr
	Venkatramana Binding work				250.00 Dr	
SBP A25082007 9	Being cheque issued to Venkatramana Binding works	# 821821 dt. 25 Aug, 2007		203.00		16,010.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of Stationery against bill no 466 dt 19/8/07. Venkatramana Binding work				203.00 Dr	
SBP A25082007 10	Being cheque issued to First Flight Courier towards courier bill for the month of July 07.	# 821822 dt. 25 Aug, 2007		370.00		16,380.73 Cr
	Postage & Courier charges				370.00 Dr	
SBP A25082007 11	Being cheque issued to BSNL towards telephone bill for the month of july of Nageshwari	# 821823 dt. 25 Aug, 2007		1,488.00		17,868.73 Cr
	Telephone Bills / Internet expenses				1,488.00 Dr	
SBP A25082007 12	Being cheque issued to BSNL towards telephone bill for the month of july of Kanaka Rao	# 821824 dt. 25 Aug, 2007		500.00		18,368.73 Cr
	Telephone Bills / Internet expenses				500.00 Dr	
SBP A25082007 13	Being cheque issued to BSNL towards telephone bill for the month of july of Aruna	# 821825 dt. 25 Aug, 2007		2,094.00		20,462.73 Cr
	Telephone Bills / Internet expenses				2,094.00 Dr	
	Total / Closing Balance			**15,625.00**		**20,462.73 Cr**
27 Aug, 2007						
SBR A27082007 1	Being Cheque Recived towords Funds Transfer	# 173534 dt. 27 Aug, 2007	5,00,000.00			4,79,537.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A27082007 2	Being Cheque Recived towords Funds Transfer	# 798313 dt. 27 Aug, 2007	50,000.00			5,29,537.27 Dr
	Soham Modi				50,000.00 Cr	
SBP A27082007 1	Being Cheque Issued towords Furnds Transfer	# 821826 dt. 27 Aug, 2007		5,00,000.00		29,537.27 Dr
	Soham Modi				5,00,000.00 Dr	
SBP A27082007 2	Being Cheque Issued to Modi Ventures (Wrongly Cheque	# 821827 dt. 27 Aug, 2007		30,000.00		462.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Recived to MPIPL for Flat No A-411 GMG Customer Mrs .Kusuma Kumari)					
	Modi Ventures - Spervision charges receivable				30,000.00 Dr	
	Total / Closing Balance		**5,50,000.00**	**5,30,000.00**		**462.73 Cr**
31 Aug, 2007						
SBR A31082007 1	Being Cheque Recived from Kokilaben J Kadakia	# 400808 dt. 31 Aug, 2007	87,360.00			86,897.27 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
	Total / Closing Balance		**87,360.00**			**86,897.27 Dr**
01 Sep, 2007						
SBR A01092007 1	Being Cheque Recived from Lohitha EnterPrises	# 408673 dt. 01 Sep, 2007	1,440.00			88,337.27 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A01092007 2	Being Cheque Recived towords Funds Transfer	# 110811 dt. 01 Sep, 2007	8,00,000.00			8,88,337.27 Dr
	Summit Builders				8,00,000.00 Cr	
SBP A01092007 1	Being Cheque Issued towords Purchase of Catridge against Bill No 15832 dated 28-08-207 Compage Computers	# 821828 dt. 01 Sep, 2007		650.00		8,87,687.27 Dr
					650.00 Dr	
SBP A01092007 2	Being Cheque Issued towords AMC Charges for the EPABX for the Period of 27-07-2007 to 28-07-2007	# 821829 dt. 01 Sep, 2007		2,834.00		8,84,853.27 Dr
	Annual Maintenance Charges				2,834.00 Dr	
SBP A01092007 3	Being Cheque issued to TATA Teleservices for Phone NO 9246291927 for the MOnth of July 2007	# 821830 dt. 01 Sep, 2007		224.00		8,84,629.27 Dr
	Telephone Bills / Internet				224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	expenses					
SBP A01092007 4	Being Cheque Issued towords Payment of TDS Challan for the Month of Aug 2007	# 821831 dt. 01 Sep, 2007		12,697.00		8,71,932.27 Dr
	TDS Payable				12,697.00 Dr	
SBP A01092007 5	Being Cheque issued towords Purchase of Calling Bell Against Bill No 3423 dated 22-08-2007	# 821832 dt. 03 Sep, 2007		380.00		8,71,552.27 Dr
	Industrial Electricals				380.00 Dr	
SBP A01092007 6	Being Cheque issued towords Purchase of Tools against Bill NO 9538 dated 28-08-2007	# 821833 dt. 01 Sep, 2007		180.00		8,71,372.27 Dr
	secundrabad Iron &Hardware				180.00 Dr	
SBP A01092007 7	Being Cheque issued towords Payment of BSNL Bill Dated 08-08-2007 Ph 27538845	# 821834 dt. 01 Sep, 2007		5,500.00		8,65,872.27 Dr
	Telephone Bills / Internet expenses				5,500.00 Dr	
	Total / Closing Balance		**8,01,440.00**	**22,465.00**		**8,65,872.27 Dr**
02 Sep, 2007						
MBP A02092007 1				18,528.00		8,47,344.27 Dr
	HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	# 848572 dt. 02 Sep, 2007			16,663.73 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on car loan	# 848572 dt. 02 Sep, 2007			1,864.27 Dr	
	Total / Closing Balance			**18,528.00**		**8,47,344.27 Dr**
03 Sep, 2007						
SBR A03092007 1	Being Cheque Recived form Modi Ventures	# 112328 dt. 03 Sep, 2007	37,756.00			8,85,100.27 Dr
	Modi Ventures - Spervision				37,756.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges receivable					
MBP A03092007 2	Being amount credited towards Monthly Instalment			1,446.00		8,83,654.27 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being amount credited towards Monthly Instalment					
	Interest on Vehicle Loans				379.00 Dr	
	Being amount credited towards Monthly Instalment					
SBP A03092007 1	Being Cheque Issued towords Funds Transfer	# 112328 dt. 03 Sep, 2007		8,00,000.00		83,654.27 Dr
	Soham Modi				8,00,000.00 Dr	
SBP A03092007 2	Being cheque issued towards Loan Installment	# 821838 dt. 07 Sep, 2007		2,663.00		80,991.27 Dr
	Jagdish Kannaiah				2,663.00 Dr	
SBP A03092007 3	Being cheque issued to The Commissioner central Excuse&Customer towards Service Tax payment for the month of Aug 07	# 821839 dt. 07 Sep, 2007		25,904.00		55,087.27 Dr
	Service Tax				25,904.00 Dr	
	Total / Closing Balance		**37,756.00**	**8,30,013.00**		**55,087.27 Dr**
04 Sep, 2007						
SBR A04092007 1	Being cheque Received towards Transfer	# 116351 dt. 07 Sep, 2007	47,195.00			1,02,282.27 Dr
	PMR - Supervision Charges receivable				47,195.00 Cr	
	Total / Closing Balance		**47,195.00**			**1,02,282.27 Dr**
05 Sep, 2007						
SBR A05092007 1	Being cheque received towards Transfer	# 173596 dt. 07 Sep, 2007	37,756.00			1,40,038.27 Dr
	MMH - Supervison charges receivable				37,756.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05092007 1	Being cheque issued to Kesoram Sunderlal fathe puria towards petro Card Deposit for coralla &Qualis	# 821841 dt. 07 Sep, 2007		10,000.00		1,30,038.27 Dr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
SBP A05092007 2	Being cheque issued towards AMC Charges of Mails	# 821842 dt. 07 Sep, 2007		3,000.00		1,27,038.27 Dr
	Annual Maintenance Charges				3,000.00 Dr	
WTD A05092007 1	Being cash withdrawan from HDFc Bank	# 821839 dt. 07 Sep, 2007		20,000.00		1,07,038.27 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash withdrawan from HDFc Bank					
WTD A05092007 2	Being cash withdrawn from HDFC BAnk	# 821843 dt. 07 Sep, 2007		25,000.00		82,038.27 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from HDFC BAnk					
	Total / Closing Balance		**37,756.00**	**58,000.00**		**82,038.27 Dr**
06 Sep, 2007						
MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07			1,26,069.00		44,030.73 Cr
	Kanaka Rao	# 821844			24,852.00 Dr	
	Being cheque issued towards Salary for the month of Aug 07					
	A Shanker Reddy				17,284.00 Dr	
	Being cheque issued towards Salary for the month of Aug 07					
	Suresh				14,403.00 Dr	
	Being cheque issued towards Salary for the month of Aug 07					
	Ramana Murthy M V				15,440.00 Dr	
	Being cheque issued towards Salary for the month of Aug 07					
	Jagdish Kannaiah				10,746.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary for the month of Aug 07 K.Aruna Being cheque issued towards				7,651.00 Dr	
	Salary for the month of Aug 07 K.Purshotham Being cheque issued towards				5,343.00 Dr	
	Salary for the month of Aug 07 Nikunj Mehta Being cheque issued towards				5,754.00 Dr	
	Salary for the month of Aug 07 Sai Kumar.T Being cheque issued towards				3,062.00 Dr	
	Salary for the month of Aug 07 Praveen Babu Salary A/C Being cheque issued towards				2,258.00 Dr	
	Salary for the month of Aug 07 Marthand Being cheque issued towards				5,557.00 Dr	
	Salary for the month of Aug 07 Shekar Being cheque issued towards				6,182.00 Dr	
	Salary for the month of Aug 07 Shaikappa Being cheque issued towards				4,911.00 Dr	
	Salary for the month of Aug 07 Raj Kumar Being cheque issued towards				2,626.00 Dr	
SBP A06092007 1	Salary for the month of Aug 07 Being cheque issued towards Salary for the month of Aug 07 Gaurang Mody	# 821845 dt. 07 Sep, 2007		15,000.00	15,000.00 Dr	59,030.73 Cr
SBP A06092007 2	Being cheque issued towards Salary for the month of Aug 07 Ajeeta Mody	# 821846 dt. 07 Sep, 2007		10,000.00	10,000.00 Dr	69,030.73 Cr
SBP A06092007 3	Being cheque issued to Srikanth towards Stifund for the month of Aug 07	# 821847 dt. 07 Sep, 2007		8,121.00		77,151.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stifund				8,121.00 Dr	
SBP A06092007 4	Being cheque issued to Ranisusairaj towards Salary for the month of Aug 07	# 821848 dt. 07 Sep, 2007		2,884.00		80,035.73 Cr
	Stifund				2,884.00 Dr	
	Total / Closing Balance			**1,62,074.00**		**80,035.73 Cr**
08 Sep, 2007						
SBR A08092007 1	Being cheque received from Summit builders	# 110824 dt. 11 Sep, 2007	1,00,000.00			19,964.27 Dr
	Summit Builders				1,00,000.00 Cr	
SBP A08092007 1	Being cheque issued towards security charges against bill no-uss/463/07 Dt-31/8/07	# 821850 dt. 11 Sep, 2007		3,820.00		16,144.27 Dr
	United Security Services				3,820.00 Dr	
SBP A08092007 2	Being cheque issued towards security charges against bill no-uss/465/07 Dt-31/8/07	# 821851 dt. 11 Sep, 2007		3,434.00		12,710.27 Dr
	United Security Services				3,434.00 Dr	
SBP A08092007 3	Being cheque issued towards security charges against bill no-uss/464/07 Dt-31/8/7	# 821852 dt. 11 Sep, 2007		16,846.00		4,135.73 Cr
	United Security Services				16,846.00 Dr	
SBP A08092007 4	Being cheque issued towards hoyuse keeping charges against bill no-950 Dt-1/9/07	# 821853 dt. 11 Sep, 2007		4,000.00		8,135.73 Cr
	Bhavana House Keeping Maintainence Contractors				4,000.00 Dr	
SBP A08092007 5	Being cheque issued towards purchae of Catridge against bill no-2073 Dt-7/9/07	# 821854 dt. 11 Sep, 2007		5,700.00		13,835.73 Cr
	Simran Computers				5,700.00 Dr	
SBP A08092007 6	Being cheque issued towards purchase of Keyboard Mouse against bill no-41870 Dt-31/8/07	# 821855 dt. 11 Sep, 2007		900.00		14,735.73 Cr
	Shweta Computers &				900.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Peripherals.					
SBP A08092007 7	Being cheque issued towads purcahe of Stationary against bill no-487 Dt-31/8/07	# 821856 dt. 11 Sep, 2007		950.00		15,685.73 Cr
	Venkatramana Binding work				950.00 Dr	
SBP A08092007 8	Being cheque issued towards printing of Debit voucher against bill no-199 Dt-31/8/07	# 821857 dt. 11 Sep, 2007		210.00		15,895.73 Cr
	Priyanka Printers				210.00 Dr	
SBP A08092007 9	Being cheque issued towards house keeping charges against bill no-954 Dt-1/9/07	# 821858 dt. 11 Sep, 2007		6,839.00		22,734.73 Cr
	Bhavana House Keeping Maintainence Contractors				6,839.00 Dr	
SBP A08092007 10	Being cheque issued to Hutaib Aqua towards purchase of Water Bottles against bill no-740 Dt-31/8/07	# 821859 dt. 11 Sep, 2007		175.00		22,909.73 Cr
	Office expenses				175.00 Dr	
SBP A08092007 11	Being cheque issued towards purchase of Stationary against bill no-490 Dt-31/8/07	# 821860 dt. 11 Sep, 2007		1,184.00		24,093.73 Cr
	Venkatramana Binding work				1,184.00 Dr	
SBP A08092007 12	Being cheque issued towards purchase of Stationary against bill no-483 Dt-30/8/07	# 821861 dt. 11 Sep, 2007		2,682.00		26,775.73 Cr
	Venkatramana Binding work				2,682.00 Dr	
SBP A08092007 13	Being cheque issued towards purchase of Stationary against bill no-496 Dt-5/9/07	# 821862 dt. 11 Sep, 2007		150.00		26,925.73 Cr
	Venkatramana Binding work				150.00 Dr	
SBP A08092007 14	Being cheque issued towards purchase of Stationary against bill no-495 Dt-5/9/07	# 821863 dt. 11 Sep, 2007		300.00		27,225.73 Cr
	Venkatramana Binding work				300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092007 15	Being cheque issued towards purchase of Stationary against bill no-488 Dt-31/8/07	# 821864 dt. 11 Sep, 2007		765.00		27,990.73 Cr
	Venkatramana Binding work				765.00 Dr	
SBP A08092007 16	Being cheque issued towards purcahse of Water bottles against bill no-008 Dt-1/9/07	# 821865 dt. 11 Sep, 2007		1,624.00		29,614.73 Cr
	Staff Welfare				1,624.00 Dr	
SBP A08092007 17	Being cheque issued to AAO/ERO:06 towards electricity bill fior the month of Aug 07	# 821866 dt. 11 Sep, 2007		6,914.00		36,528.73 Cr
	Electricity Charges				6,914.00 Dr	
SBP A08092007 18	Being cheque issued towards Electricity charges for the month of aug 07	# 821867 dt. 11 Sep, 2007		4,069.00		40,597.73 Cr
	Electricity Charges				4,069.00 Dr	
SBP A08092007 19	Being cheque issued to TATA Tele services towards Telephone bill for the month of Aug 07	# 821868 dt. 11 Sep, 2007		10,735.00		51,332.73 Cr
	Telephone Bills / Internet expenses				10,735.00 Dr	
SBP A08092007 20	Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Aug 07 Against bill no-612542 Dt-6/9/07	# 821869 dt. 11 Sep, 2007		4,738.00		56,070.73 Cr
	Printing & Stationery				4,738.00 Dr	
SBP A08092007 21	Being cheque issued towadrs Transfer	# 821871 dt. 11 Sep, 2007		1,50,000.00		2,06,070.73 Cr
	Soham Modi				1,50,000.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**2,26,035.00**		**2,06,070.73 Cr**
10 Sep, 2007						
SBR A10092007 1	Being cheque Received from Mehta & Modi Homes	# 093371 dt. 11 Sep, 2007	10,00,000.00			7,93,929.27 Dr
	Mehta & Modi Homes				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10092007 2	Being cheque Received from Mehta & Modi Homes	# 217001 dt. 11 Sep, 2007	1,50,000.00			9,43,929.27 Dr
	Mehta & Modi Homes				1,50,000.00 Cr	
SBR A10092007 3	Being DD Received towards rent for the month August 07	# 135346 dt. 09 Sep, 2007	3,000.00			9,46,929.27 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A10092007 1	Being cheque issued towards transfer	# 821870 dt. 10 Sep, 2007		10,00,000.00		53,070.73 Cr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		**11,53,000.00**	**10,00,000.00**		**53,070.73 Cr**
12 Sep, 2007						
SBP A12092007 1	Being cheque issued to K.S.Fathepuri towards petro card deposit of K.Suresh	# 821872 dt. 12 Sep, 2007		1,000.00		54,070.73 Cr
	Petrol / Diesel Exp / Kerosin				1,000.00 Dr	
	Total / Closing Balance			**1,000.00**		**54,070.73 Cr**
13 Sep, 2007						
MBP A13092007 1	Being cheque issued towards PF & EDIL Charges for the month of August 2007.			13,315.00		67,385.73 Cr
	Provident Fund				12,455.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of August 2007.					
	Administration & EDIL Charges				860.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of August 2007.					
SBP A13092007 1	Being cheque issued towards proffesional tax for the month August 07	# 821874 dt. 13 Sep, 2007		1,315.00		68,700.73 Cr
	Profession Tax Payable				1,315.00 Dr	
SBP A13092007 3	Being cheque issued towards ESI for the month August.07	# 821875 dt. 13 Sep, 2007		3,156.00		71,856.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	E.S.I.				3,156.00 Dr	
DEP A13092007 1	Being cash deposited in Bank		8,000.00			63,856.73 Cr
	Cash on Hand				8,000.00 Cr	
	Being cash deposited in Bank					
DEP A13092007 2	Being cash Deposited in to HDFC Bank Ltd.		500.00			63,356.73 Cr
	Cash on Hand				500.00 Cr	
	Being cash Deposited in to HDFC Bank Ltd.					
	Total / Closing Balance		**8,500.00**	**17,786.00**		**63,356.73 Cr**
14 Sep, 2007						
SBR A14092007 1	Being cheque Received from Mehta & Modi Homes	# 217002 dt. 17 Sep, 2007	5,00,000.00			4,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 2	Being cheque Received from Mehta & Modi Homes	# 217003 dt. 17 Sep, 2007	5,00,000.00			9,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 3	Being cheque Received from Mehta & Modi Homes	# 217004 dt. 17 Sep, 2007	5,00,000.00			14,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 4	Being cheque Received from Mehta & Modi Homes	# 217005 dt. 17 Sep, 2007	5,00,000.00			19,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 5	Being cheque Received from Mehta & Modi Homes	# 217006 dt. 17 Sep, 2007	5,00,000.00			24,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 6	Being cheque Received from Mehta & Modi Homes	# 217008 dt. 17 Sep, 2007	5,00,000.00			29,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A14092007 7	Being cheque Received from Mehta & Modi Homes	# 217009 dt. 17 Sep, 2007	5,00,000.00			34,36,643.27 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
	Total / Closing Balance		**35,00,000.00**			**34,36,643.27 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2007						
SBP A17092007 1	Being amount paid to Idea Cellular Ltd towards Payment of Idea Bill Invoice No-070900033889	# 821876 dt. 18 Sep, 2007		2,049.00		34,34,594.27 Dr
	Telephone Bills / Internet expenses				2,049.00 Dr	
SBP A17092007 2	Being cheque issued to BSNL towards Telephone Bill for the month of Aug 07	# 821877 dt. 18 Sep, 2007		2,201.00		34,32,393.27 Dr
	Telephone Bills / Internet expenses				2,201.00 Dr	
SBP A17092007 3	Being amount paid towards purcahse of Consumables against bill no-9686 Dt-10/9/07	# 821878 dt. 18 Sep, 2007		1,032.00		34,31,361.27 Dr
	G. Krishna Murthy & Sons				1,032.00 Dr	
SBP A17092007 4	Being cheque issud towards Amc Service charges for 3 Months	# 821880 dt. 18 Sep, 2007		3,000.00		34,28,361.27 Dr
	Annual Maintenance Charges				3,000.00 Dr	
SBP A17092007 5	Being amount paid towards salary advance for the month of Sep 07	# 821881 dt. 18 Sep, 2007		1,500.00		34,26,861.27 Dr
	Shaikappa				1,500.00 Dr	
SBP A17092007 6	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	# 821882 dt. 18 Sep, 2007		5,00,000.00		29,26,861.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A17092007 7	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	# 821883 dt. 18 Sep, 2007		5,00,000.00		24,26,861.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
	Total / Closing Balance			**10,09,782.00**		**24,26,861.27 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2007						
SBP A18092007 1	Being cheque Issued to Times Internet Ltd. towards Web Hosting Charges paid.	# 821885 dt. 26 Sep, 2007		2,999.00		24,23,862.27 Dr
	Telephone Bills / Internet expenses				2,999.00 Dr	
	Total / Closing Balance			**2,999.00**		**24,23,862.27 Dr**
19 Sep, 2007						
SBP A19092007 1	Being cheque Issued towards Xerox charges for the month of Aug 07 against bill no-3964 Dt-6/9/07	# 821886 dt. 26 Sep, 2007		1,401.00		24,22,461.27 Dr
	Printing & Stationery				1,401.00 Dr	
SBP A19092007 2	Being cheque Issueed towards FundsTransfer	# 821887 dt. 26 Sep, 2007		25,00,000.00		77,538.73 Cr
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance			**25,01,401.00**		**77,538.73 Cr**
20 Sep, 2007						
SBR A20092007 1	Being cheque Received from Alpine Estates	# 175715 dt. 26 Sep, 2007	25,00,000.00			24,22,461.27 Dr
	Alpine Estates				25,00,000.00 Cr	
	Total / Closing Balance		**25,00,000.00**			**24,22,461.27 Dr**
22 Sep, 2007						
SBP A22092007 1	Being cheque Issued to First Flight Couriers Ltd. towards Courier charges against bill no-301m342/0807 Dt-31/8/07	# 821889 dt. 26 Sep, 2007		1,314.00		24,21,147.27 Dr
	Postage & Courier charges				1,314.00 Dr	
SBP A22092007 2	Being cheque Issued towards Purcahse of coffee Tea powder against bill no-8722 Dt-13/9/07	# 821890 dt. 26 Sep, 2007		4,355.00		24,16,792.27 Dr
	Gautham Enterprises				4,355.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 3	Being cheque issued towards purchase of Receipt books against bill no-204 Dt-17/9/07 Priyanka Printers	# 821891 dt. 26 Sep, 2007		275.00		24,16,517.27 Dr
					275.00 Dr	
SBP A22092007 4	Being cheque issued Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro ACrd Deposit for Corolla&Qualis.	# 821892 dt. 26 Sep, 2007		10,000.00		24,06,517.27 Dr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
SBP A22092007 5	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	# 821893 dt. 26 Sep, 2007		5,00,000.00		19,06,517.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A22092007 6	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	# 821894 dt. 26 Sep, 2007		5,00,000.00		14,06,517.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A22092007 7	Being cheuq issued to Soham Modi towards Funds Transfer	# 821895 dt. 26 Sep, 2007		40,000.00		13,66,517.27 Dr
	Soham Modi				40,000.00 Dr	
	Total / Closing Balance			**10,55,944.00**		**13,66,517.27 Dr**
24 Sep, 2007						
SBR A24092007 1	Being cheque Received from Summit Builders	# 110870 dt. 26 Sep, 2007	40,000.00			14,06,517.27 Dr
	Summit Builders				40,000.00 Cr	
SBR A24092007 2	Being cheqie REceived from Summit Builders	# 110869 dt. 05 Oct, 2007	1,00,000.00			15,06,517.27 Dr
	Summit Builders				1,00,000.00 Cr	
SBR A24092007 3	Being cheque received from Exesys Software towards supervision charges.	# 556886 dt. 05 Oct, 2007	8,353.00			15,14,870.27 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
	Total / Closing Balance		**1,48,353.00**			**15,14,870.27 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Sep, 2007						
MBP A28092007 1	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment Rs.1000/-			32,148.00		14,82,722.27 Dr
	A Shanker Reddy	# 821896			25,203.00 Dr	
	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment Rs.1000/-					
	Ramana Murthy M V	# 821896			6,945.00 Dr	
	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment Rs.1000/-					
MBP A28092007 2	Being cheque issued to Paramount Builders towards Loan Amount Paid on your Behalf (MPIPL to Pmb)			15,552.00		14,67,170.27 Dr
	Sai Kumar.T	# 821897			14,552.00 Dr	
	Being cheque issued to Paramount Builders towards Loan Amount Paid on your Behalf (MPIPL to Pmb)					
	Praveen Babu Salary A/C				1,000.00 Dr	
	Being cheque issued to Paramount Builders towards Loan Amount Paid on your Behalf (MPIPL to Pmb)					
MBP A28092007 3	Being cheque issued to Modi Ventures towards Loan Amount Paid on your Behalf			48,606.00		14,18,564.27 Dr
	Ramana Murthy M V	# 821898			48,500.00 Dr	
	Being cheque issued to Modi					

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	Ventures towards Loan Amount Paid on your Behalf					
	Rani Susairaj salary a/c				106.00 Dr	
	Being cheque issued to Modi Ventures towards Loan Amount Paid on your Behalf					
MBP A28092007 4	Being cheque issued toMMH towards Loan Amount Paid on your Behalf			71,506.00		13,47,058.27 Dr
	Sai Kumar.T	# 821899			40,694.00 Dr	
	Being cheque issued toMMH towards Loan Amount Paid on your Behalf					
	A Shanker Reddy				18,000.00 Dr	
	Being cheque issued toMMH towards Loan Amount Paid on your Behalf					
	Jagdish Kannaiah				12,472.00 Dr	
	Being cheque issued toMMH towards Loan Amount Paid on your Behalf					
	K.Purshotham				340.00 Dr	
	Being cheque issued toMMH towards Loan Amount Paid on your Behalf					
SBP A28092007 1	Being cheque issued toAlpine Estates towards Loan Amount Paid on your Behalf	# 821900 dt. 16 Oct, 2007		3,872.00		13,43,186.27 Dr
	Sai Kumar.T				3,872.00 Dr	
SBP A28092007 2	Being cheque issued toModi&Modi Constructions towards Loan Amount Paid on your Behalf	# 227726 dt. 16 Oct, 2007		798.00		13,42,388.27 Dr
	Sai Kumar.T				798.00 Dr	
SBP A28092007 3	Being cheque issued toVishwajit Casting towards Loan Amount Paid on your Behalf	# 227727 dt. 16 Oct, 2007		1,050.00		13,41,338.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swaroopa				1,050.00 Dr	
	Total / Closing Balance			**1,73,532.00**		**13,41,338.27 Dr**
29 Sep, 2007						
SBP A29092007 1	Being cheque Issued to wards purcahse of Toner Refill against bill no-370 Dt-24/9/07	# 227728 dt. 05 Oct, 2007		100.00		13,41,238.27 Dr
	Sainath Technical Services				100.00 Dr	
SBP A29092007 2	Being cheque issued towards purcahse of Table Tray against bill no-518 Dt-22/9/07	# 227729 dt. 05 Oct, 2007		300.00		13,40,938.27 Dr
	Venkatramana Binding work				300.00 Dr	
SBP A29092007 3	Being cheque issued to TAta Tele Services Ltd A/C No-206703035 towars Telephone Bill for the month of Sep 07 against bill no-4074389116 Dt-19/8/07 To-18/9/07	# 227731 dt. 05 Oct, 2007		451.00		13,40,487.27 Dr
	Telephone Bills / Internet expenses				451.00 Dr	
SBP A29092007 4	Being cheque Issued towards 25% advance payment against PO.NO-6698 Dt-1/10/07	# 227733 dt. 05 Oct, 2007		30,000.00		13,10,487.27 Dr
	Ricoh India Limited A/C				30,000.00 Dr	
SBP A29092007 5	Being cheque Issued towards Funds Transfer	# 227734 dt. 05 Oct, 2007		5,00,000.00		8,10,487.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A29092007 6	Being cheque Issued towards Funds Transfer	# 227735 dt. 05 Oct, 2007		5,00,000.00		3,10,487.27 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A29092007 7	Being cheque issued towards Funds Transfer	# 227736 dt. 05 Oct, 2007		5,00,000.00		1,89,512.73 Cr
	Mehta & Modi Homes				5,00,000.00 Dr	
	Total / Closing Balance			**15,30,851.00**		**1,89,512.73 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Oct, 2007						
SBR A01102007 1	Being cheque REceived FRom Soham Modi	# 798349 dt. 05 Oct, 2007	1,00,000.00			89,512.73 Cr
	Soham Modi				1,00,000.00 Cr	
SBR A01102007 2	Being cheque Received FRom Modi Ventures	# 180491 dt. 05 Oct, 2007	35,880.00			53,632.73 Cr
	Modi Ventures - Spervision charges receivable				35,880.00 Cr	
SBR A01102007 3	Being Cheque Recived from Lohitha EnterPrises	# 976176 dt. 05 Oct, 2007	1,440.00			52,192.73 Cr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBP A01102007 1	Being cheque issued towards Funds Transfer	# 227737 dt. 05 Oct, 2007		1,00,000.00		1,52,192.73 Cr
	Paramount Estates				1,00,000.00 Dr	
SBP A01102007 2	Being cheque issued towards Funds Transfer	# 227738 dt. 16 Oct, 2007		3,00,000.00		4,52,192.73 Cr
	Soham Modi				3,00,000.00 Dr	
	Total / Closing Balance		**1,37,320.00**	**4,00,000.00**		**4,52,192.73 Cr**
02 Oct, 2007						
SBR A02102007 1	Being cheque Received From Alpine Estates	# 175742 dt. 15 Nov, 2007	11,096.00			4,41,096.73 Cr
	Harinath Reddy				11,096.00 Cr	
MBP A02102007 1	Being cheque issued towards monthly intrest			18,528.00		4,59,624.73 Cr
	HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	# 848573 dt. 02 Oct, 2007			16,724.77 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on car loan	# 848574 dt. 02 Oct, 2007			1,803.23 Dr	
	Total / Closing Balance		**11,096.00**	**18,528.00**		**4,59,624.73 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Oct, 2007						
SBR A03102007 1	Being cheque Received from Mehta & Modi Homes	# 217276 dt. 05 Oct, 2007	35,880.00			4,23,744.73 Cr
	MMH - Supervison charges receivable				35,880.00 Cr	
SBR A03102007 2	Being cheque Received from Paramount Builders	# 156327 dt. 05 Oct, 2007	44,850.00			3,78,894.73 Cr
	PMR - Supervision Charges receivable				44,850.00 Cr	
MBP A03102007 1	Being amount credited towards Monthly Instalment			1,446.00		3,80,340.73 Cr
	ICICI Bank - Splender Plus Being amount credited towards Monthly Instalment				1,067.00 Dr	
	Interest on Vehicle Loans Being amount credited towards Monthly Instalment				379.00 Dr	
	Total / Closing Balance		**80,730.00**	**1,446.00**		**3,80,340.73 Cr**
04 Oct, 2007						
MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07			1,20,072.00		5,00,412.73 Cr
	Kanaka Rao Being cheque issued towards Salaries for the month of Sep 07	# 227744			24,073.00 Dr	
	A Shanker Reddy Being cheque issued towards Salaries for the month of Sep 07				16,495.00 Dr	
	Suresh Being cheque issued towards Salaries for the month of Sep 07				16,765.00 Dr	
	Ramana Murthy M V Being cheque issued towards				14,422.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of Sep 07					
	Jagdish Kannaiah				9,679.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	K.Aruna				6,886.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	K.Purshotham				5,422.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Sai Kumar.T				4,226.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Praveen Babu Salary A/C				2,810.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Marthand				6,089.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Shekar				5,681.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Shaikappa				5,015.00 Dr	
	Being cheque issued towards Salaries for the month of Sep 07					
	Raj Kumar				2,509.00 Dr	
	Being cheque issued towards Salaries for the month of Sep					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07					
SBP A04102007 1	Being cheque issued to Sreekanth towards Stifund for the month of Sep 07	# 227745 dt. 05 Oct, 2007		8,250.00		5,08,662.73 Cr
	Stifund				8,250.00 Dr	
SBP A04102007 2	Being cheque issued to Rani Susairaj towards Salarie for the month of Sep 07	# 227746 dt. 05 Oct, 2007		7,331.00		5,15,993.73 Cr
	Stifund				7,331.00 Dr	
SBP A04102007 3	Being cheque issued to Greater Hyderabad Muncipal Corporation towards Property Tax For 2nd Quarter	# 227740 dt. 16 Oct, 2007		39,034.00		5,55,027.73 Cr
	Property Tax				39,034.00 Dr	
SBP A04102007 4	Being cheque issued to Lic Housing Loan Installment of Mr.Jagadish Kannaiah	# 227742 dt. 16 Oct, 2007		2,663.00		5,57,690.73 Cr
	Jagdish Kannaiah				2,663.00 Dr	
SBP A04102007 5	Being cheque issued to Rent - M.C.Modi Edu Trust - Ist floor Rent for the month of August 07	# 227747 dt. 16 Oct, 2007		44,464.00		6,02,154.73 Cr
	M.C. Modi Educational Trust				44,464.00 Dr	
SBP A04102007 6	Being cheque issued towards Service Tax payment for the month of September 07	# 227739 dt. 16 Oct, 2007		24,987.00		6,27,141.73 Cr
	Service Tax				24,987.00 Dr	
	Total / Closing Balance			**2,46,801.00**		**6,27,141.73 Cr**
05 Oct, 2007						
SBR A05102007 1	Being amount credited to MPIPL towards transfer	dt. 05 Oct, 2007	4,73,637.00			1,53,504.73 Cr
	Soham Modi				4,73,637.00 Cr	
SBR A05102007 2	Being cheque issued towards transfer	dt. 05 Oct, 2007	10,00,000.00			8,46,495.27 Dr
	Soham Modi				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05102007 4	Being cheque issued towards transfer	# 201187 dt. 05 Oct, 2007	33,50,000.00			41,96,495.27 Dr
	Alpine Estates				33,50,000.00 Cr	
SBR A05102007 5	Being cheque Received from Summit Builders	# 110890 dt. 16 Oct, 2007	1,00,000.00			42,96,495.27 Dr
	Summit Builders				1,00,000.00 Cr	
SBP A05102007 1	Being cheque issued towards transfer	# 227748 dt. 05 Oct, 2007		4,73,637.00		38,22,858.27 Dr
	Mehta & Modi Homes				4,73,637.00 Dr	
SBP A05102007 2	Being cheque issued towards transfer	# 227750 dt. 02 Oct, 2007		33,50,000.00		4,72,858.27 Dr
	Mehta & Modi Homes				33,50,000.00 Dr	
SBP A05102007 3	Being cheque issued towards transfer	# 227249 dt. 05 Oct, 2007		10,00,000.00		5,27,141.73 Cr
	Mehta & Modi Homes				10,00,000.00 Dr	
	Total / Closing Balance		**49,23,637.00**	**48,23,637.00**		**5,27,141.73 Cr**
06 Oct, 2007						
SBR A06102007 1	Being cheque Received from Summit Builders	# 110902 dt. 16 Oct, 2007	50,000.00			4,77,141.73 Cr
	Summit Builders				50,000.00 Cr	
SBR A06102007 2	Being cheque Received from Mehta & Modi Homes	# 093380 dt. 26 Oct, 2007	3,00,000.00			1,77,141.73 Cr
	Mehta & Modi Homes				3,00,000.00 Cr	
SBP A06102007 1	Being cheque issued towards purchase of Water Bottles against bill no-242 Dt-01/10/07	# 227751 dt. 16 Oct, 2007		1,484.00		1,78,625.73 Cr
	Staff Welfare				1,484.00 Dr	
SBP A06102007 2	Being cheque issued towards Maintanance chages for the month of Sep 07 against bill no-964 Dt-01/10/07	# 227752 dt. 16 Oct, 2007		3,918.00		1,82,543.73 Cr
	Bhavana House Keeping Maintainence Contractors				3,918.00 Dr	
SBP A06102007 3	Being cheque issued towards House Keeping charges for the	# 227753 dt. 16 Oct, 2007		7,056.00		1,89,599.73 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Of Sep 07 Bhavana House Keeping Maintainence Contractors				7,056.00 Dr	
SBP A06102007 4	Being cheque issued towads purcahse of Letter Heads against bill no-672 Dt-4/10/07 Saradhi Ads	# 227754 dt. 16 Oct, 2007		1,100.00	1,100.00 Dr	1,90,699.73 Cr
SBP A06102007 5	Being cheque issued towards Printing of Visiting Cards against bill no-670 Dt-3/10/07 Saradhi Ads	# 227756 dt. 16 Oct, 2007		350.00	350.00 Dr	1,91,049.73 Cr
SBP A06102007 6	Being cheque issued towads purcahse of Catridge Drum against bill no-386 Dt-01/10/07 Sainath Technical Services	# 227757 dt. 16 Oct, 2007		550.00	550.00 Dr	1,91,599.73 Cr
SBP A06102007 7	Being cheque issued towads purcahse of Toner Refill against bill no-394 Dt-03/10/07 Sainath Technical Services	# 227758 dt. 16 Oct, 2007		385.00	385.00 Dr	1,91,984.73 Cr
SBP A06102007 8	Being cheque issued towads purcahse of Catridge Drum against bill no-395 Dt-03/10/07 Sainath Technical Services	# 227759 dt. 16 Oct, 2007		550.00	550.00 Dr	1,92,534.73 Cr
SBP A06102007 9	Being cheque issued towads purcahse of Toner Refill against bill nos-384,383,&385 Dt-01/10/07 Sainath Technical Services	# 227760 dt. 16 Oct, 2007		975.00	975.00 Dr	1,93,509.73 Cr
SBP A06102007 10	Being cheque issued towards purcahseof Coffee powder against bill no-8832 Dt-29/9/07 Gautham Enterprises	# 227761 dt. 16 Oct, 2007		2,220.00	2,220.00 Dr	1,95,729.73 Cr
SBP A06102007 11	Being cheque issued towards purcahse of Stationary(Binding Work) against bill no-537 Dt-29/9/07	# 227762 dt. 16 Oct, 2007		61.00		1,95,790.73 Cr

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	Venkatramana Binding work				61.00 Dr	
SBP A06102007 12	Being cheque issued toawrds purchase of Electrical items against bill no-10138 DDt-26/9/07	# 227763 dt. 16 Oct, 2007		1,132.00		1,96,922.73 Cr
	Shubham Enterprises				1,132.00 Dr	
SBP A06102007 13	Being cheque issued towards purchase of Stationary against bill no-538 DT-29/9/07	# 227764 dt. 16 Oct, 2007		7,017.00		2,03,939.73 Cr
	Venkatramana Binding work				7,017.00 Dr	
SBP A06102007 14	Being cheque issued towards Printing of Voucher Books against bill no-206 Dt-01/10/07	# 227765 dt. 16 Oct, 2007		220.00		2,04,159.73 Cr
	Priyanka Printers				220.00 Dr	
SBP A06102007 15	Being cheque issued towads Security charges for the month of Sep 07 against bill no-USS/526/07 Dt-30/9/07	# 227766 dt. 16 Oct, 2007		16,846.00		2,21,005.73 Cr
	United Security Services				16,846.00 Dr	
SBP A06102007 16	Being cheque issued towads Security charges for the month of Sep 07 against bill no-USS/527/07 Dt-30/9/07	# 227767 dt. 16 Oct, 2007		2,971.00		2,23,976.73 Cr
	United Security Services				2,971.00 Dr	
SBP A06102007 17	Being cheque issued towardsAAO:ERO/06 Electricity Bill for the month of Sep 07	# 227768 dt. 16 Oct, 2007		3,164.00		2,27,140.73 Cr
	Electricity Charges				3,164.00 Dr	
SBP A06102007 18	Being cheque Issued towards TDs PAyable For the month of September 07	# 227771 dt. 16 Oct, 2007		506.00		2,27,646.73 Cr
	TDS Payable				506.00 Dr	
SBP A06102007 19	Being cheque issued towards Salary for the month of Sep 07	# 227769 dt. 16 Oct, 2007		15,000.00		2,42,646.73 Cr
	Gaurang Mody				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06102007 20	Being cheque issued towards Salary for the month of Sep 07	# 227770 dt. 16 Oct, 2007		10,000.00		2,52,646.73 Cr
	Ajeeta Mody				10,000.00 Dr	
SBP A06102007 21	Being cheque issuedto TAta Tele Services towards Telephone Bill for the month of Sep 07	# 227772 dt. 16 Oct, 2007		10,865.00		2,63,511.73 Cr
	Telephone Bills / Internet expenses				10,865.00 Dr	
	Total / Closing Balance		**3,50,000.00**	**86,370.00**		**2,63,511.73 Cr**
10 Oct, 2007						
MBP A10102007 1	Being cheque issued towards PF & EDIL Charges for the month of September 2007.			12,708.00		2,76,219.73 Cr
	Provident Fund				11,887.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of September 2007.					
	Administration & EDIL Charges				821.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of September 2007.					
SBP A10102007 1	Being cheque issued towads Esi Contributionof Staff For the month of Sep 07	# 227773 dt. 16 Oct, 2007		2,810.00		2,79,029.73 Cr
	E.S.I.				2,810.00 Dr	
SBP A10102007 2	Being cheque issued towards Profession Tax Payable for the month of Sep 07	# 227774 dt. 16 Oct, 2007		1,245.00		2,80,274.73 Cr
	Profession Tax Payable				1,245.00 Dr	
	Total / Closing Balance			**16,763.00**		**2,80,274.73 Cr**
11 Oct, 2007						
MBR A11102007 1	Being cheque Received towards Loan Repayment		55,294.00			2,24,980.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aravind - Loan Being cheque Received towards Loan Repayment	# 156197			600.00 Cr	
	Ch Ramesh Being cheque Received towards Loan Repayment				18,033.00 Cr	
	Kishore Kumar Being cheque Received towards Loan Repayment				26,898.00 Cr	
	Phani Kumar Being cheque Received towards Loan Repayment				9,763.00 Cr	
MBR A11102007 2	Being cheque Received towards Loan Repayment		10,509.00			2,14,471.73 Cr
	Prabhakar Reddy Being cheque Received towards Loan Repayment				10,009.00 Cr	
	Srinivas Chary On A/c. Being cheque Received towards Loan Repayment				500.00 Cr	
SBR A11102007 1	Being cheque Received towards Loan Repayment	# 688101 dt. 26 Oct, 2007	3,400.00			2,11,071.73 Cr
	Kanaka Rao				3,400.00 Cr	
SBR A11102007 2	Being cheque Received towards Loan Repayment	# 175738 dt. 26 Oct, 2007	700.00			2,10,371.73 Cr
	Narender - Loan				700.00 Cr	
SBR A11102007 3	Being cheque Received towards Loan Repayment	# 175731 dt. 26 Oct, 2007	2,500.00			2,07,871.73 Cr
	Venu Gopal				2,500.00 Cr	
SBR A11102007 4	Being cheque Received towards Loan Repayment	# 217165 dt. 26 Oct, 2007	18,549.00			1,89,322.73 Cr
	Majid Uddin				18,549.00 Cr	
SBR A11102007 5	Being cheque Received towards Loan Repayment	# 217164 dt. 26 Oct, 2007	3,200.00			1,86,122.73 Cr
	Pradeep Kumar				3,200.00 Cr	
SBR A11102007 6	Being cheque Received towards Loan Repayment	# 112625 dt. 26 Oct, 2007	500.00			1,85,622.73 Cr

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	Venkateshwar Rao				500.00 Cr	
	Total / Closing Balance		**94,652.00**			**1,85,622.73 Cr**
12 Oct, 2007						
MBR A12102007 1	Being cheque Received towards Loan Repayment		10,595.00			1,75,027.73 Cr
	Anil Kumar - Loan	# 112977			600.00 Cr	
	Being cheque Received towards Loan Repayment					
	Raghavendra - Loan				800.00 Cr	
	Being cheque Received towards Loan Repayment					
	Prashant - Loan				100.00 Cr	
	Being cheque Received towards Loan Repayment					
	Jai Kumar - Loan				750.00 Cr	
	Being cheque Received towards Loan Repayment					
	Mahender				8,345.00 Cr	
	Being cheque Received towards Loan Repayment					
SBR A12102007 1	Being cheque Received From Soham Modi	# 997959 dt. 26 Oct, 2007	50,000.00			1,25,027.73 Cr
	Soham Modi				50,000.00 Cr	
	Total / Closing Balance		**60,595.00**			**1,25,027.73 Cr**
13 Oct, 2007						
SBR A13102007 1	Being Cheque Recived from Kokilaben J Kadakia	# 453682 dt. 26 Oct, 2007	87,360.00			37,667.73 Cr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBP A13102007 1	Being cheque issued towads purchase of Catridge against bill no-sc2334 Dt-29/9/07	# 227777 dt. 16 Oct, 2007		1,275.00		38,942.73 Cr
	Sanaaree Computers				1,275.00 Dr	
SBP A13102007 2	Being cheque isued towards Printing of Sheets against bill	# 227778 dt. 16 Oct, 2007		260.00		39,202.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-00214 Dt-11/10/07 Priyanka Printers				260.00 Dr	
SBP A13102007 3	Being cheque issued towads purcahse of Tonner REfiling against bill no-422 Dt-11/10/07 Sainath Technical Services	# 227779 dt. 16 Oct, 2007		325.00	325.00 Dr	39,527.73 Cr
SBP A13102007 4	Being cheque issued towards purhase of Printer against bill no70445 Dt-29/9/07 Ricoh India Limited A/C	# 227780 dt. 16 Oct, 2007		93,520.00	93,520.00 Dr	1,33,047.73 Cr
SBP A13102007 5	Being cheque issued to First Flight Couriers Towards Courier Cahrges for the month of Sep 07 Against bill no-301&342/0907 Dt-30/9/07 Postage & Courier charges	# 227781 dt. 16 Oct, 2007		1,623.00	1,623.00 Dr	1,34,670.73 Cr
SBP A13102007 6	Being cheque issued towards purcahse of Switch Boards against bill no-9321 Dt-29/9/07 Sky Cab Sales Agencies.	# 227783 dt. 16 Oct, 2007		5,720.00	5,720.00 Dr	1,40,390.73 Cr
SBP A13102007 7	Being cheque issued towards labour cahrges for Aluminium Windows Frame Work Done Ramulu.ON A/c	# 227784 dt. 16 Oct, 2007		4,074.00	4,074.00 Dr	1,44,464.73 Cr
SBP A13102007 8	Being cheque issued towards purcahse of Reffiling CAtridge against bill no-413 Dt-08/10/07 Sainath Technical Services	# 227785 dt. 16 Oct, 2007		325.00	325.00 Dr	1,44,789.73 Cr
SBP A13102007 9	Being cheque issued towards Xerox Purpose Bill no-431 Dt-06/10/07 Seven Hills Enterprises	# 227786 dt. 16 Oct, 2007		1,465.00	1,465.00 Dr	1,46,254.73 Cr
SBP A13102007 10	Being Cheue issued towards Loan Sai Kumar.T	# 227787 dt. 16 Oct, 2007		5,000.00	5,000.00 Dr	1,51,254.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102007 11	Being cheque issued towards Purcahse of dLenove Battery against bill no-I-2392	# 227782 dt. 23 Oct, 2007		2,000.00		1,53,254.73 Cr
	Compage Data Products				2,000.00 Dr	
WTD A13102007 1	Being cheque Issued towads Cash Withdrawn from Hdfc Bank	# 227776 dt. 16 Oct, 2007		30,000.00		1,83,254.73 Cr
	Cash on Hand				30,000.00 Dr	
	Being cheque Issued towads Cash Withdrawn from Hdfc Bank					
	Total / Closing Balance		**87,360.00**	**1,45,587.00**		**1,83,254.73 Cr**
15 Oct, 2007						
SBR A15102007 1	Being Cheque Recived fromSoham Modi	# 997960 dt. 26 Oct, 2007	50,000.00			1,33,254.73 Cr
	Soham Modi				50,000.00 Cr	
SBR A15102007 2	Being Cheque Recived fromSoham Modi (ICICI)	# 112616 dt. 26 Oct, 2007	1,00,000.00			33,254.73 Cr
	Soham Modi				1,00,000.00 Cr	
	Total / Closing Balance		**1,50,000.00**			**33,254.73 Cr**
16 Oct, 2007						
SBP A16102007 1	Being cheque issued towards Loan (purcahse of Vehicle)	# 227790 dt. 23 Oct, 2007		13,000.00		46,254.73 Cr
	Sreekanth salary A/C				13,000.00 Dr	
	Total / Closing Balance			**13,000.00**		**46,254.73 Cr**
17 Oct, 2007						
SBR A17102007 1	Being chequ Received Towards Rent	dt. 15 Nov, 2007	3,000.00			43,254.73 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
	Total / Closing Balance		**3,000.00**			**43,254.73 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Oct, 2007						
SBR A22102007 1	Being cheque received from Exesys Software towards supervision charges.	# 266073 dt. 26 Oct, 2007	8,353.00			34,901.73 Cr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
SBP A22102007 1	Being cheque Issued to Idea Cellular Ltd towards Telephone Cahrges for the month of Sep 07 against bill no-071000039983 Dt-12/10/07	# 227792 dt. 23 Oct, 2007		2,315.00		37,216.73 Cr
	Telephone Bills / Internet expenses				2,315.00 Dr	
SBP A22102007 2	Being cheque issued towards purcahse of Tonner Refill against bill no-421 Dt-12/10/07	# 227793 dt. 23 Oct, 2007		325.00		37,541.73 Cr
	Sainath Technical Services				325.00 Dr	
SBP A22102007 3	Being cheque issued towards purcahse of Paints against bill no-1711 Dt-08/10/07	# 227794 dt. 23 Oct, 2007		550.00		38,091.73 Cr
	Sri Santosh Associates				550.00 Dr	
SBP A22102007 4	Being cheque issued towards purcahse of stationary against bill no-566 dt-17/10/07	# 227795 dt. 23 Oct, 2007		740.00		38,831.73 Cr
	Venkatramana Binding work				740.00 Dr	
	Total / Closing Balance		**8,353.00**	**3,930.00**		**38,831.73 Cr**
25 Oct, 2007						
SBR A25102007 1	Being cheque Received From Kokilaben J Kadakia	# 034508 dt. 26 Oct, 2007	87,360.00			48,528.27 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBR A25102007 2	Being cheque Received From Summit Builders	# 110923 dt. 26 Oct, 2007	1,00,000.00			1,48,528.27 Dr
	Summit Builders				1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102007 1	Being cheque Issued towards TDS Payble for the Financial Year 2006-07	# 227791 dt. 29 Oct, 2007		77,511.00		71,017.27 Dr
	TDS Payable				77,511.00 Dr	
SBP A25102007 2	Being cheque Issued to Fortune Automobiles (INDIA PVt.Ltd) towards Vehicle Repairs &maintance of Car No-AP9AX3126 Bill no-CRSN 100003SN Dt-22/10/07	# 227796 dt. 29 Oct, 2007		10,736.00		60,281.27 Dr
	Vehicle Maintenance - 4 Wheelers				10,736.00 Dr	
SBP A25102007 3	Being cheque issued to KSF (Ramanamurthy)Received For September 07 AP-10AC2278	# 227797 dt. 29 Oct, 2007		805.00		59,476.27 Dr
	Petrol / Diesel Exp / Kerosin				805.00 Dr	
SBP A25102007 4	Being cheque Issued towards TDS Payble for Financial Year 2006-07	# 227798 dt. 29 Oct, 2007		4,502.00		54,974.27 Dr
	TDS Payable				4,502.00 Dr	
WTD A25102007 1	Being Cash With Drawn from HDFC	# 227800 dt. 29 Oct, 2007		1,00,000.00		45,025.73 Cr
	Cash on Hand				1,00,000.00 Dr	
	Being Cash With Drawn from HDFC					
	Total / Closing Balance		**1,87,360.00**	**1,93,554.00**		**45,025.73 Cr**
27 Oct, 2007						
SBR A27102007 1	Being cheque Received From Soham Modi ICICI	# 112617 dt. 29 Oct, 2007	50,000.00			4,974.27 Dr
	Soham Modi				50,000.00 Cr	
SBR A27102007 2	Being cheque Received From Summit Builders	# 110924 dt. 29 Oct, 2007	40,000.00			44,974.27 Dr
	Summit Builders				40,000.00 Cr	
SBR A27102007 3	Being cheque Received From Soham Modi	# 997966 dt. 29 Oct, 2007	50,000.00			94,974.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				50,000.00 Cr	
SBP A27102007 1	Being cheque Issued to TATA Tele Services A/C No-202770144 towards Telephone Bill for Period-19/9/07 To 18/10/07	# 227801 dt. 29 Oct, 2007		842.00		94,132.27 Dr
	Telephone Bills / Internet expenses				842.00 Dr	
SBP A27102007 2	Being cheque issued towards Purcahse of toner Refill Against bill no-460 Dt-18/10/07	# 227802 dt. 29 Oct, 2007		325.00		93,807.27 Dr
	Sainath Technical Services				325.00 Dr	
SBP A27102007 3	Being cheque issued towards Purcahse of toner Refill Against bill no-453 Dt-16/10/07	# 227803 dt. 29 Oct, 2007		325.00		93,482.27 Dr
	Sainath Technical Services				325.00 Dr	
SBP A27102007 4	Being cheque issued towards Purcahse of Coffee Powder against bill no-9004 Dt-17/10/07	# 227804 dt. 29 Oct, 2007		3,375.00		90,107.27 Dr
	Gautham Enterprises				3,375.00 Dr	
SBP A27102007 5	Being cheque issued towads purcahse of Tools against bill no-9797 Dt-18/10/07	# 227805 dt. 29 Oct, 2007		726.00		89,381.27 Dr
	G. Krishna Murthy & Sons				726.00 Dr	
SBP A27102007 6	Being cheque issued to TATA Tele Services A/C No -206703035 towards Telephone Charges From Period 19/9/07 To 18/10/07	# 227806 dt. 29 Oct, 2007		780.00		88,601.27 Dr
	Telephone Bills / Internet expenses				780.00 Dr	
SBP A27102007 7	Being cheque issued towards Funds Towards Transfer	# 227808 dt. 27 Oct, 2007		40,000.00		48,601.27 Dr
	Soham Modi				40,000.00 Dr	
SBP A27102007 8	Being Cheque issued to FBT Financial Year-2006-07	# 227809 dt. 29 Oct, 2007		13,905.00		34,696.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fringe Benefit Tax Payable				13,905.00 Dr	
SBP A27102007 9	Being cheque Issued to Tata Tele Services A/C No-9246190467 towards Telephone Charges (Internet) against bill no-421357235	# 227810 dt. 29 Oct, 2007		1,723.00		32,973.27 Dr
	Telephone Bills / Internet expenses				1,723.00 Dr	
	Total / Closing Balance		**1,40,000.00**	**62,001.00**		**32,973.27 Dr**
31 Oct, 2007						
SBR A31102007 1	Being cheque Received From Hdfc	# 197744 dt. 03 Nov, 2007	4,41,904.80			4,74,878.07 Dr
	Rent Receipt - HDFC Bank				4,41,904.80 Cr	
SBR A31102007 2	Being cheque REceived From Rent Receipt - HDFC Bank	# 197746 dt. 03 Nov, 2007	2,94,598.33			7,69,476.40 Dr
	Rent Receipt - HDFC Bank				2,94,598.33 Cr	
SBR A31102007 3	Being Cheque REceived From Hdfc Bank Ltd /Deposit	# 197745 dt. 03 Nov, 2007	19,90,080.00			27,59,556.40 Dr
	HDFC Bank Ltd				19,90,080.00 Cr	
	Total / Closing Balance		**27,26,583.13**			**27,59,556.40 Dr**
01 Nov, 2007						
SBR A01112007 1	Being Cheque Received From Mehta & Modi Homes	# 228387 dt. 13 Nov, 2007	40,00,000.00			67,59,556.40 Dr
	Mehta & Modi Homes				40,00,000.00 Cr	
SBR A01112007 2	Being cheque Received From Modi Ventures towards Super Vision Charges	# 180805 dt. 13 Nov, 2007	35,880.00			67,95,436.40 Dr
	Modi Ventures - Spervision charges receivable				35,880.00 Cr	
SBR A01112007 3	Being cheque Received from Lohita Entp towards Super vision charges	# 976180 dt. 13 Nov, 2007	1,440.00			67,96,876.40 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A01112007 4	Being cheque Received From Paramount Builders towards Super Vision Charges	# 156452 dt. 13 Nov, 2007	44,850.00			68,41,726.40 Dr
	PMR - Supervision Charges receivable				44,850.00 Cr	
SBR A01112007 5	Being cheque Received From Mehta&Modi Homes towards Supervision charges	# 925649 dt. 13 Nov, 2007	35,880.00			68,77,606.40 Dr
	MMH - Supervison charges receivable				35,880.00 Cr	
SBR A01112007 6	Being cheque Received from Soham Modi	# 997969 dt. 13 Nov, 2007	7,50,000.00			76,27,606.40 Dr
	Soham Modi				7,50,000.00 Cr	
SBP A01112007 1	Being cheque Issued towards funds transfered to Soham Modi which received from MMH	# 227811 dt. 13 Nov, 2007		40,00,000.00		36,27,606.40 Dr
	Soham Modi				40,00,000.00 Dr	
SBP A01112007 2	Being cheque issued to Soham Modi towads fundsTransfer	# 227812 dt. 13 Nov, 2007		25,00,000.00		11,27,606.40 Dr
	Soham Modi				25,00,000.00 Dr	
SBP A01112007 3	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro CArd Deposit for Corolla&Qualis	# 227813 dt. 13 Nov, 2007		10,000.00		11,17,606.40 Dr
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
SBP A01112007 4	Being cheque issued to LIC Housing Finance Ltd towards Loan Installment of Mr.Jagdish Kannaiah	# 227814 dt. 13 Nov, 2007		2,663.00		11,14,943.40 Dr
	Jagdish Kannaiah				2,663.00 Dr	
SBP A01112007 5	Being cheque issued to Summit builders towards Funds Transfer	# 227816 dt. 13 Nov, 2007		7,50,000.00		3,64,943.40 Dr
	Summit Builders				7,50,000.00 Dr	
SBP A01112007 6	Being cheque Issud towards TdS Payable For the month of Sep 07	# 227817 dt. 13 Nov, 2007		12,268.00		3,52,675.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Payable				12,268.00 Dr	
SBP A01112007 7	Being cheque Issued to The commisioner Central Excess Customs towards Service tax for the month of Oct 07	# 227818 dt. 13 Nov, 2007		34,597.00		3,18,078.40 Dr
	Service Tax				34,597.00 Dr	
WTD A01112007 1	Being cash Withdrawn from HDFC Bank	# 227815 dt. 01 Nov, 2007		25,000.00		2,93,078.40 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash Withdrawn from HDFC Bank					
	Total / Closing Balance		**48,68,050.00**	**73,34,528.00**		**2,93,078.40 Dr**
02 Nov, 2007						
MBP A02112007 1	Being cheque issued towards monthly installment			18,528.00		2,74,550.40 Dr
	HDFC Bank -Corolla Car	# 848574 dt. 02 Nov, 2007			16,786.05 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848574 dt. 02 Nov, 2007			1,741.95 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
	Total / Closing Balance			**18,528.00**		**2,74,550.40 Dr**
03 Nov, 2007						
SBR A03112007 1	Being cheque Received from Soham Modi	# 997973 dt. 13 Nov, 2007	75,000.00			3,49,550.40 Dr
	Soham Modi				75,000.00 Cr	
SBR A03112007 2	Being cheque received from Soham Modi	# 997974 dt. 13 Nov, 2007	6,25,000.00			9,74,550.40 Dr
	Soham Modi				6,25,000.00 Cr	
MBP A03112007 1	Being amount credited towards Monthly Instalment			1,446.00		9,73,104.40 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited towards Monthly Instalment					
	Interest on Vehicle Loans				379.00 Dr	
	Being amount credited towards Monthly Instalment					
SBP A03112007 1	Being cheque issued towards purchase of Toner Refill against bill no-493 Dt-30/10/07	# 227819 dt. 13 Nov, 2007		325.00		9,72,779.40 Dr
	Sainath Technical Services				325.00 Dr	
SBP A03112007 2	Being cheque Issued towards purcahse of Inkjet Printer Item against bill no-55104 Dt-30/10/07	# 227820 dt. 13 Nov, 2007		3,800.00		9,68,979.40 Dr
	Shweta Computers & Peripherials.				3,800.00 Dr	
SBP A03112007 3	Being cheque issued towards purcahse of Lables, Cello tape,Whitners,Stapler Pins,Fevistics against bill no-597 Dt-23/10/07	# 227821 dt. 13 Nov, 2007		2,980.00		9,65,999.40 Dr
	Venkatramana Binding work				2,980.00 Dr	
SBP A03112007 4	Being cheque Issued towards purcahse of Stationary against bill no-607&608 Dt-29/10/07	# 227822 dt. 13 Nov, 2007		725.00		9,65,274.40 Dr
	Venkatramana Binding work				725.00 Dr	
SBP A03112007 5	Being cheque issued towards purchase of Name plates against bill no-167 Dt-18/10/07	# 227823 dt. 13 Nov, 2007		1,971.00		9,63,303.40 Dr
	Surjeet Singh				1,971.00 Dr	
SBP A03112007 6	Being cheque issued towards purcahse of Consumables against bill no-9083 Dt-30/10/07	# 227824 dt. 13 Nov, 2007		2,352.00		9,60,951.40 Dr
	Gautham Enterprises				2,352.00 Dr	
SBP A03112007 7	Being cheque issued towards purcahse of Name plates against bill no-164 Dt-12/10/07	# 227825 dt. 13 Nov, 2007		1,080.00		9,59,871.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Surjeet Singh				1,080.00 Dr	
SBP A03112007 8	Being cheque issued towards purcahse of water Bottles against bill no-407 Dt-01/11/07	# 227826 dt. 13 Nov, 2007		2,408.00		9,57,463.40 Dr
	Staff Welfare				2,408.00 Dr	
SBP A03112007 9	Being cheque issued towards security charges for the month of Oct 07 against bill no-USS/525/07 Dt-30/9/07	# 227827 dt. 13 Nov, 2007		3,918.00		9,53,545.40 Dr
	United Security Services				3,918.00 Dr	
SBP A03112007 10	Being cheque issued to AAO:ERO:006 towards Electricity charges for the month of Sep to Oct aagainst bill no-0029 Dt-02/11/0	# 227828 dt. 13 Nov, 2007		220.00		9,53,325.40 Dr
	Electricity Charges				220.00 Dr	
SBP A03112007 11	Being cheque issued to Tata Tele Services A/C No-100044820 From Period 25/9/07 To-24/10/07 against bill no-423172158 Dt-27/10/07	# 227829 dt. 13 Nov, 2007		8,356.00		9,44,969.40 Dr
	Telephone Bills / Internet expenses				8,356.00 Dr	
SBP A03112007 12	Being cheque issued towards Xerox charges against bill no-223 Dt-01/11/07	# 227830 dt. 13 Nov, 2007		462.00		9,44,507.40 Dr
	Printing & Stationery				462.00 Dr	
SBP A03112007 13	Being cheque issued towards purcahse of dStationary against bill no-617 Dt-01/11/07	# 227831 dt. 13 Nov, 2007		740.00		9,43,767.40 Dr
	Venkatramana Binding work				740.00 Dr	
SBP A03112007 14	Being cheque issued towards Rent for the month of Oct 07	# 227832 dt. 13 Nov, 2007		22,804.00		9,20,963.40 Dr
	M.C. Modi Educational Trust				22,804.00 Dr	
SBP A03112007 15	Being cheque issued to AAO:ERO:06 towards Electricity	# 227833 dt. 13 Nov, 2007		7,244.00		9,13,719.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges For the month of Oct d07 against bill no-0172					
	Electricity Charges				7,244.00 Dr	
SBP A03112007 16	Being cheque issued to Summited Builders Towards Funds Transfer	# 227834 dt. 13 Nov, 2007		75,000.00		8,38,719.40 Dr
	Summit Builders				75,000.00 Dr	
SBP A03112007 17	Being cheque issued to Harsha Automotives Pvt.Ltd towards Purcahse of Innoc\va Toyota	# 227838 dt. 13 Nov, 2007		4,83,205.00		3,55,514.40 Dr
	Harsha Automotives Pvt.Ltd				4,83,205.00 Dr	
	Total / Closing Balance		**7,00,000.00**	**6,19,036.00**		**3,55,514.40 Dr**
05 Nov, 2007						
MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07			1,27,057.00		2,28,457.40 Dr
	Kanaka Rao	# 227841			24,449.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	A Shanker Reddy				16,752.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	Suresh				14,403.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	Ramana Murthy M V				16,868.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	Jagdish Kannaiah				10,359.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	K.Aruna				7,240.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					
	K.Purshotham				6,450.00 Dr	
	Being cheque Issued towards Salaries for the month of Oct 07					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sai Kumar.T Being cheque Issued towards Salaries for the month of Oct 07				5,865.00 Dr	
	Praveen Babu Salary A/C Being cheque Issued towards Salaries for the month of Oct 07				2,948.00 Dr	
	Marthand Being cheque Issued towards Salaries for the month of Oct 07				5,273.00 Dr	
	Shekar Being cheque Issued towards Salaries for the month of Oct 07				7,419.00 Dr	
	Shaikappa Being cheque Issued towards Salaries for the month of Oct 07				6,405.00 Dr	
	Raj Kumar Being cheque Issued towards Salaries for the month of Oct 07				2,626.00 Dr	
MBP A05112007 2	Being cheque issued towards PF & EDIL Charges for the month of October 2007.			12,724.00		2,15,733.40 Dr
	Provident Fund Being cheque issued towards PF & EDIL Charges for the month of October 2007.				11,902.00 Dr	
	Administration & EDIL Charges Being cheque issued towards PF & EDIL Charges for the month of October 2007.				822.00 Dr	
SBP A05112007 1	Being cheque issued to SRTA towards Registration charges of Toyota Innova	# 227834 dt. 13 Nov, 2007		94,110.00		1,21,623.40 Dr
	Toyota Innova				94,110.00 Dr	
SBP A05112007 2	Being cheque issued to Cholomanadalam AC.General Insurance Ltd towards Insurance for the new Toyota	# 227840 dt. 13 Nov, 2007		41,300.00		80,323.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Innova					
	Car Insurance				41,300.00 Dr	
SBP A05112007 3	Being cheque issued to Sreekanth towards stifund for the month of Oct 07	# 227842 dt. 13 Nov, 2007		8,637.00		71,686.40 Dr
	Stifund				8,637.00 Dr	
SBP A05112007 4	Being cheque issued to Rani Susairaj towards salary for the month of Oct 07	# 227843 dt. 13 Nov, 2007		7,211.00		64,475.40 Dr
	Stifund				7,211.00 Dr	
SBP A05112007 5	Being cheque issued towards salary for the month of Oct 07	# 227844 dt. 13 Nov, 2007		15,000.00		49,475.40 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A05112007 6	Being cheque issued towards salary for the month of Oct 07	# 227845 dt. 13 Nov, 2007		10,000.00		39,475.40 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A05112007 7	Being cheque issued towards Loan Deduct Monthly 2000/- K.Aruna	# 227849 dt. 13 Nov, 2007		20,000.00		19,475.40 Dr
					20,000.00 Dr	
SBP A05112007 9	Being cheque issued towards ESI for the monthd of Oct d07	# 227851 dt. 13 Nov, 2007		2,817.00		16,658.40 Dr
	E.S.I.				2,817.00 Dr	
SBP A05112007 10	Being cheque issued towards Profeesional tax for the month of Oct 07	# 227852 dt. 13 Nov, 2007		1,245.00		15,413.40 Dr
	Profession Tax Payable				1,245.00 Dr	
SBP A05112007 11	Being cheque issued to Summit Builders towards Funds Transfer	# 227863 dt. 13 Nov, 2007		50,000.00		34,586.60 Cr
	Summit Builders				50,000.00 Dr	
SBP A05112007 12	Being cheque Issued towards purchase of Toner Refill against bill no-496 Dt-31/10/07	# 227864 dt. 13 Nov, 2007		300.00		34,886.60 Cr
	Sainath Technical Services				300.00 Dr	
WTD A05112007 1	Being cash withdrawn from HDFC BAnk	# 227862 dt. 13 Nov, 2007		1,25,000.00		1,59,886.60 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				1,25,000.00 Dr	
	Being cash withdrawn from HDFC BAnk					
	Total / Closing Balance			**5,15,401.00**		**1,59,886.60 Cr**
06 Nov, 2007						
DEP A06112007 1	Being cash Deposited In to HDFC Bank		4,30,000.00			2,70,113.40 Dr
	Cash on Hand				4,30,000.00 Cr	
	Being cash Deposited In to HDFC Bank					
	Total / Closing Balance		**4,30,000.00**			**2,70,113.40 Dr**
10 Nov, 2007						
SBR A10112007 1	Being cheque Received From HDFC towards Rent	dt. 13 Nov, 2007	3,000.00			2,73,113.40 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
	Total / Closing Balance		**3,000.00**			**2,73,113.40 Dr**
12 Nov, 2007						
SBP A12112007 1	Being cheque issued towards Priting of Debit Vouchers against bill no-229 Dt-15/11/07	# 227865 dt. 13 Nov, 2007		420.00		2,72,693.40 Dr
	Priyanka Printers				420.00 Dr	
SBP A12112007 2	Being cheque Issued towards purcahse dof dPaint Items against bill no-2120 Dt-18/10/07	# 227866 dt. 13 Nov, 2007		550.00		2,72,143.40 Dr
	Ganji Brothers				550.00 Dr	
SBP A12112007 3	Being cheque issued towards purchase of Waste Pipe against bill no-597 Dt-02/11/07	# 227867 dt. 13 Nov, 2007		400.00		2,71,743.40 Dr
	Praful Sanitary				400.00 Dr	
SBP A12112007 4	Being cheque issued towards Purcahse of dElectrical items against bill no-429 Dt-10/10/07	# 227868 dt. 13 Nov, 2007		450.00		2,71,293.40 Dr
	Sree Sai Electricals				450.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112007 5	Being cheque issued towards Security charges for the month fo Oct 07 against bill no-USS/594/07 Dt-31.10.07	# 227869 dt. 13 Nov, 2007		2,802.00		2,68,491.40 Dr
	United Security Services				2,802.00 Dr	
SBP A12112007 6	Being cheque issued towards Security charges for the month fo Oct 07 against bill no-USS/592/07 Dt-31.10.07	# 227871 dt. 13 Nov, 2007		3,918.00		2,64,573.40 Dr
	United Security Services				3,918.00 Dr	
SBP A12112007 7	Being cheque issued towards House Keeping charges for the month of Oct 07	# 227872 dt. 13 Nov, 2007		3,918.00		2,60,655.40 Dr
	Bhavana House Keeping Maintainence Contractors				3,918.00 Dr	
SBP A12112007 8	Being cheque issued towards housekeeping charges for the month of Oct 07	# 227873 dt. 13 Nov, 2007		9,229.00		2,51,426.40 Dr
	Bhavana House Keeping Maintainence Contractors				9,229.00 Dr	
SBP A12112007 9	Beidng cheque issued towards purcahse of Consumables against bill no-9687 Dt-05/11/07	# 227874 dt. 13 Nov, 2007		997.00		2,50,429.40 Dr
	G. Krishna Murthy & Sons				997.00 Dr	
SBP A12112007 10	Being cheque issued towards purcahse of CD Case Folder against bill no-623 Dt-03.11.07	# 227926 dt. 13 Nov, 2007		220.00		2,50,209.40 Dr
	Venkatramana Binding work				220.00 Dr	
SBP A12112007 11	Being cheque issued towards security charges for the month of oct 07 against bill no-uss/593/07 Dt-31.10.07	# 227929 dt. 13 Nov, 2007		16,846.00		2,33,363.40 Dr
	United Security Services				16,846.00 Dr	
SBP A12112007 12	Being cheque issued towards Printing charges against bill no-HY614110	# 227930 dt. 13 Nov, 2007		1,446.00		2,31,917.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery				1,446.00 Dr	
SBP A12112007 13	Being cheque Issued to Soham Modi towards Funds Transfer	# 227928 dt. 19 Nov, 2007		30,00,000.00		27,68,082.60 Cr
	Soham Modi				30,00,000.00 Dr	
SBP A12112007 14	Being cheque Issued to Soham Modi(ICICI) towards funds transfer	# 227931 dt. 19 Nov, 2007		2,50,000.00		30,18,082.60 Cr
	Soham Modi				2,50,000.00 Dr	
	Total / Closing Balance			**32,91,196.00**		**30,18,082.60 Cr**
15 Nov, 2007						
SBP A15112007 1	Cash withdrawl tax debited by bank.	dt. 15 Nov, 2007		125.00		30,18,207.60 Cr
	Bank Charges				125.00 Dr	
	Total / Closing Balance			**125.00**		**30,18,207.60 Cr**
17 Nov, 2007						
SBP A17112007 1	Being cheque Issued to BSNL (27548845) towards Telephone Bill For the Period 06/10/07 To-31/10/07	# 227932 dt. 19 Nov, 2007		116.00		30,18,323.60 Cr
	Telephone Bills / Internet expenses				116.00 Dr	
SBP A17112007 2	Being cheque issued to IDEA cellular Ltd A/C-8.10250196 towards Telephone Bill From:12/10/07 To-12/11/07	# 227933 dt. 19 Nov, 2007		2,068.00		30,20,391.60 Cr
	Telephone Bills / Internet expenses				2,068.00 Dr	
SBP A17112007 3	Being cheque Issued to wards purcahse of Emprty DVD Against bill no-2262 Dt-12/11/07	# 227934 dt. 19 Nov, 2007		2,200.00		30,22,591.60 Cr
	Simran Computers				2,200.00 Dr	
	Total / Closing Balance			**4,384.00**		**30,22,591.60 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2007						
SBR A19112007 1	Being cheque received from Mheta & Modi Homes.	# 093388 dt. 13 Nov, 2007	30,00,000.00			22,591.60 Cr
	Mehta & Modi Homes				30,00,000.00 Cr	
SBR A19112007 2	Being cheque received from Summit Builders.	# 116159 dt. 19 Nov, 2007	50,000.00			27,408.40 Dr
	Summit Builders				50,000.00 Cr	
SBR A19112007 3	Being cheque received from Sumit Builders	# 116163 dt. 19 Nov, 2007	25,000.00			52,408.40 Dr
	Summit Builders				25,000.00 Cr	
SBR A19112007 4	Being cheque received from Mehta & Modi Homes.	# 926279 dt. 19 Nov, 2007	25,000.00			77,408.40 Dr
	Mehta & Modi Homes				25,000.00 Cr	
MBP A19112007 1	Being cheque issued to BSNL 27537458			16,339.00		61,069.40 Dr
	Telephone Bills / Internet expenses	# 227938 dt. 19 Nov, 2007			13,594.00 Dr	
	Being cheque issued to BSNL 27537458 towards telephone charges 30-9-07 & 1-10-07 to 31-10-07.					
	Telephone Bills / Internet expenses	# 227937 dt. 19 Nov, 2007			2,745.00 Dr	
	Being cheque issued to BSNL 27537458 towards telephone charges 30-9-07 & 1-10-07 to 31-10-07.					
SBP A19112007 1	Being cheque issued to Soham Modi.	# 227936 dt. 19 Nov, 2007		25,000.00		36,069.40 Dr
	Soham Modi				25,000.00 Dr	
	Total / Closing Balance		**31,00,000.00**	**41,339.00**		**36,069.40 Dr**
20 Nov, 2007						
SBR A20112007 1	Being cheque received from SB on behalf of Shiv Raj.	# 110873 dt. 20 Nov, 2007	500.00			36,569.40 Dr
	Shiv Raj				500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20112007 1	Being cheque issued to Soham Modi.	# 227939 dt. 19 Nov, 2007		25,000.00		11,569.40 Dr
	Soham Modi				25,000.00 Dr	
SBP A20112007 2	Being cheque issued to KSF.	# 227935 dt. 19 Nov, 2007		1,000.00		10,569.40 Dr
	Kesoram Sundarlal Fathepuria				1,000.00 Dr	
	Total / Closing Balance		**500.00**	**26,000.00**		**10,569.40 Dr**
21 Nov, 2007						
SBP A21112007 1	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) Towards Petro CArd Deposit Mr.G.Kanaka Rao&Shankar Reddy	# 227941 dt. 22 Nov, 2007		2,000.00		8,569.40 Dr
	Kesoram Sundarlal Fathepuria				2,000.00 Dr	
SBP A21112007 2	Being cheque Cancelled & Reversed the Same	# 997960 dt. 22 Nov, 2007		50,000.00		41,430.60 Cr
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance			**52,000.00**		**41,430.60 Cr**
22 Nov, 2007						
SBR A22112007 2	Being cheque Received from soham Modi	# 192623 dt. 22 Nov, 2007	1,00,000.00			58,569.40 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A22112007 3	Being cheque Cancelled	# 227937 dt. 13 Dec, 2007	2,745.00			61,314.40 Dr
	Telephone Bills / Internet expenses				2,745.00 Cr	
SBP A22112007 1	Being cheque issued to BSNL towards Telephone Charges for the month of Sep 07 27537458	# 227942 dt. 22 Nov, 2007		2,745.00		58,569.40 Dr
	Telephone Bills / Internet expenses				2,745.00 Dr	
WTD A22112007 1	Being cash With Drawn From HDFCBAnk Towards Petty cash Expences	# 227943 dt. 24 Nov, 2007		30,000.00		28,569.40 Dr
	Cash on Hand				30,000.00 Dr	

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	Being cash With Drawn From HDFCBAnk Towards Petty cash Expences					
	Total / Closing Balance		**1,02,745.00**	**32,745.00**		**28,569.40 Dr**
24 Nov, 2007						
SBP A24112007 1	being cheque issued to Tata Teleservices towards bill for the period 19/10 to 18/11 aganist bill.no.431263518	# 227945 dt. 24 Nov, 2007		990.00		27,579.40 Dr
	Telephone Bills / Internet expenses				990.00 Dr	
SBP A24112007 2	Being cheque issued to New India Assurance Co towards insurance for Mahendhar Vehicle	# 227946 dt. 24 Nov, 2007		749.00		26,830.40 Dr
	Vehicle Insurance				749.00 Dr	
SBP A24112007 3	Being amount credited towads purcahse of A4 paper against bill no-661 Dt-22/11/07	# 227947 dt. 24 Nov, 2007		1,120.00		25,710.40 Dr
	Venkatramana Binding work				1,120.00 Dr	
SBP A24112007 4	Being cheque issued towards purchase of Stationary against bill no-636 Dt-13/11/07	# 227948 dt. 24 Nov, 2007		1,480.00		24,230.40 Dr
	Venkatramana Binding work				1,480.00 Dr	
SBP A24112007 5	Being cheque issued towards Purchase of Stationary against Bill no-648 Dt-12/11/07	# 227949 dt. 24 Nov, 2007		556.00		23,674.40 Dr
	Venkatramana Binding work				556.00 Dr	
SBP A24112007 6	Being cheque issued towards printing of Leave Application forms against bill no-235 Dt-19/11/07	# 227950 dt. 24 Nov, 2007		220.00		23,454.40 Dr
	Priyanka Printers				220.00 Dr	
SBP A24112007 7	Being cheque issued towards purcahse of Telephone Set	# 227951 dt. 24 Nov, 2007		900.00		22,554.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Instruments against bill no-1841 Dt-1841 Dt-20/11/07					
	Aztech Marketing				900.00 Dr	
SBP A24112007 8	Being cheque issued towards	# 227953 dt. 24 Nov, 2007		10,000.00		12,554.40 Dr
	Petro card Deposit for corolla Innova					
	Kesoram Sundarlal Fathepuria				10,000.00 Dr	
SBP A24112007 9	Being cheque issued to Jayanth	# 227954 dt. 24 Nov, 2007		2,400.00		10,154.40 Dr
	Kumar Sagar towards Referal Incentives of Naveen					
	Incentives				2,400.00 Dr	
	Total / Closing Balance			**18,415.00**		**10,154.40 Dr**
27 Nov, 2007						
MBR A27112007 1	Being cheque received towards		2,41,433.00			2,51,587.40 Dr
	Income tax refund for the year 05-06.					
	TDS Receivable 2005-06				2,20,485.00 Cr	
	Being cheque received towards Income tax refund for the year 05-06.					
	Interest on Income Tax Refund				20,948.00 Cr	
	Being cheque received towards Interest on Income tax refund for the year 05-06.					
SBR A27112007 2	Being cheque Received From	# 430062 dt. 27 Nov, 2007	12,510.00			2,64,097.40 Dr
	Income Tax Towards Refund Amount					
	TDS Receivable 2005-06				12,510.00 Cr	
SBR A27112007 3	Being cheque Received From	dt. 11 Dec, 2007	97,479.00			3,61,576.40 Dr
	HDFc towards Rent					
	Rent Receipt - HDFC Bank				97,479.00 Cr	
SBR A27112007 4	Being cheque Received FRom	dt. 11 Dec, 2007	64,985.00			4,26,561.40 Dr
	HDFC Towards Rent					
	Rent Receipt - HDFC Bank				64,985.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**4,16,407.00**			**4,26,561.40 Dr**
28 Nov, 2007						
SBR A28112007 1	Being cheque REceived From Surya Spinners	# 004352 dt. 28 Nov, 2007	30,00,000.00			34,26,561.40 Dr
	Surya Spinners				30,00,000.00 Cr	
SBP A28112007 1	Being cheque issued to Parikh Textiles Pvt Ltd	# 227955 dt. 29 Nov, 2007		30,00,000.00		4,26,561.40 Dr
	Parekh Textiles Pvt Ltd				30,00,000.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**30,00,000.00**		**4,26,561.40 Dr**
01 Dec, 2007						
SBR A01122007 3	Being cheque Received from Paramount Builders Towards supervision charges for the month of Nov 07	dt. 03 Dec, 2007	44,850.00			4,71,411.40 Dr
	PMR - Supervision Charges receivable				44,850.00 Cr	
SBR A01122007 4	Being cheque Received From Modi &Modi Cpnstructions towards Supervision charges FRo the month of Nov 07	dt. 03 Dec, 2007	35,880.00			5,07,291.40 Dr
	Modi & Modi - Supervision charges receivable				35,880.00 Cr	
SBP A01122007 1	Being cheque issued to Venkatramana Binding work towards Purcahse of Ring Binder & File Folders against bill no-657 Dt-22/11/07	# 227957 dt. 03 Dec, 2007		1,800.00		5,05,491.40 Dr
	Venkatramana Binding work				1,800.00 Dr	
SBP A01122007 2	Being cheque Issued to Sainath Technical Services towards Purcahse of Toner Refill against bill no-528 Dt-13/11/07	# 227958 dt. 03 Dec, 2007		325.00		5,05,166.40 Dr
	Sainath Technical Services				325.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 3	Being cheque issued to Gautham Enterprises towards purchase dof Coffee Powder against bill no-9231 Dt-13/11/07	# 227959 dt. 03 Dec, 2007		2,775.00		5,02,391.40 Dr
	Gautham Enterprises				2,775.00 Dr	
SBP A01122007 4	Being cheque issued to Sainath Tachnicals towards purcahse of Tonr Refill against bill no-527 Dt-13.11.07	# 227960 dt. 03 Dec, 2007		325.00		5,02,066.40 Dr
	Sainath Technical Services				325.00 Dr	
SBP A01122007 5	Being cheque issued to Tata Tele Service A/C No-100044820	# 227963 dt. 03 Dec, 2007		9,527.00		4,92,539.40 Dr
	Telephone Bills / Internet expenses				9,527.00 Dr	
SBP A01122007 6	Being cheque issued to Manjeet Bucha & Associates towards obtaining of Digital signature for Director	dt. 03 Dec, 2007		3,000.00		4,89,539.40 Dr
	Consultancy Charges				3,000.00 Dr	
SBP A01122007 7	Being cheque issued towards LIC Housing Loan Installment	# 227965 dt. 03 Dec, 2007		2,663.00		4,86,876.40 Dr
	Jagdish Kannaiah				2,663.00 Dr	
JV 01122007 9	Being amount credited to Bank Charges			0.62		4,86,875.78 Dr
	Being amount credited to HDFC Bank & debited to Bank charges account towards earlier bank difference.				0.62 Dr	
WTD A01122007 1	Being cheque Issued to HDFC Bank towards Cash Withdrawls	# 227962 dt. 01 Dec, 2007		1,20,000.00		3,66,875.78 Dr
	Cash on Hand				1,20,000.00 Dr	
	Being cheque Issued to HDFC Bank towards Cash Withdrawls					
	Total / Closing Balance		**80,730.00**	**1,40,415.62**		**3,66,875.78 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Dec, 2007						
MBP A02122007 1	Being cheque issued towards monthly installment			18,528.00		3,48,347.78 Dr
	HDFC Bank -Corolla Car	# 848575 dt. 02 Dec, 2007			16,847.54 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans	# 848575 dt. 02 Dec, 2007			1,680.46 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
	Total / Closing Balance			**18,528.00**		**3,48,347.78 Dr**
03 Dec, 2007						
SBR A03122007 1	Being cheque Received From Mehta&Modi Homes towards Supervision charges FRo the month of Nov 07	# 926556 dt. 03 Dec, 2007	53,820.00			4,02,167.78 Dr
	MMH - Supervison charges receivable				53,820.00 Cr	
SBR A03122007 2	Being cheque Received from Lohita Enterprises towards Supervision charges for the month of nov 07	dt. 03 Dec, 2007	1,440.00			4,03,607.78 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A03122007 3	Being cheque Received From Modi Ventures towards Supervision charges FRo the month of Nov 07	# 216487 dt. 03 Dec, 2007	35,880.00			4,39,487.78 Dr
	Modi Ventures - Spervision charges receivable				35,880.00 Cr	
MBP A03122007 1	Being amount credited towards Monthly Instalment			1,446.00		4,38,041.78 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being amount credited towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Monthly Instalment Interest on Vehicle Loans Being amount credited towards Monthly Instalment				379.00 Dr	
SBP A03122007 1	Being cheque issued towards purcashe of Drinking Water against bill no-38 Dt-01/12/07	# 227966 dt. 04 Dec, 2007		2,268.00		4,35,773.78 Dr
	Office expenses				2,268.00 Dr	
SBP A03122007 2	Being cheque issued towards purchase of stationary against bill no-629 dt-12/11/07	# 227967 dt. 04 Dec, 2007		888.00		4,34,885.78 Dr
	Venkatramana Binding work				888.00 Dr	
SBP A03122007 3	Being cheque issued towards purchse of Toner Refill against bill no-551 Dt-27/11/07	# 227968 dt. 04 Dec, 2007		325.00		4,34,560.78 Dr
	Sainath Technical Services				325.00 Dr	
SBP A03122007 4	Being cheque issued towards Housekeeping charges for the month of Nov 07 against bill no-992 Dt-01/12/07	# 227969 dt. 04 Dec, 2007		8,150.00		4,26,410.78 Dr
	Bhavana House Keeping Maintainence Contractors				8,150.00 Dr	
SBP A03122007 5	Being cheque issued towards TDS for the month of Nov 07	# 227970 dt. 04 Dec, 2007		6,987.00		4,19,423.78 Dr
	TDS Payable				6,987.00 Dr	
	Total / Closing Balance		**91,140.00**	**20,064.00**		**4,19,423.78 Dr**
05 Dec, 2007						
MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07			1,24,710.00		2,94,713.78 Dr
	Kanaka Rao	# 227974			26,574.00 Dr	
	Being Cheque issued towards salaries for the month of Nov 07					
	A Shanker Reddy				15,497.00 Dr	
	Being Cheque issued towards salaries for the month of Nov 07					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suresh Being Cheque issued towards salaries for the month of Nov 07				17,590.00 Dr	
	Ramana Murthy M V Being Cheque issued towards salaries for the month of Nov 07				13,667.00 Dr	
	Jagdish Kannaiah Being Cheque issued towards salaries for the month of Nov 07				10,385.00 Dr	
	K.Aruna Being Cheque issued towards salaries for the month of Nov 07				5,386.00 Dr	
	K.Purshotham Being Cheque issued towards salaries for the month of Nov 07				6,265.00 Dr	
	Sreekanth salary A/C Being Cheque issued towards salaries for the month of Nov 07				7,337.00 Dr	
	Praveen Babu Salary A/C Being Cheque issued towards salaries for the month of Nov 07				2,955.00 Dr	
	Marthand Being Cheque issued towards salaries for the month of Nov 07				6,551.00 Dr	
	Shekar Being Cheque issued towards salaries for the month of Nov 07				5,749.00 Dr	
	Shaikappa Being Cheque issued towards salaries for the month of Nov 07				4,120.00 Dr	
	Raj Kumar Being Cheque issued towards salaries for the month of Nov 07				2,634.00 Dr	
MBP A05122007 2	Being cheque issued towards PF & EDIL Charges for the month of November 2007.			13,531.00		2,81,182.78 Dr
	Provident Fund Being cheque issued towards				12,657.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PF & EDIL Charges for the month of November 2007. Administration & EDIL Charges				874.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of November 2007.					
SBP A05122007 1	Being cheque issued towards Security charges for the month of Nov 07 against bill no-USS/664/07	# 227971 dt. 05 Dec, 2007		15,798.00		2,65,384.78 Dr
	United Security Services				15,798.00 Dr	
SBP A05122007 2	Being cheque Issued towards Security cahrges for the month of Nov 07 against bill no-USS/665/07	# 227972 dt. 05 Dec, 2007		2,644.00		2,62,740.78 Dr
	United Security Services				2,644.00 Dr	
SBP A05122007 3	Being cheque Issued towards Security cahrges for the month of Nov 07 against bill no-USS/663/07	# 227973 dt. 05 Dec, 2007		3,232.00		2,59,508.78 Dr
	United Security Services				3,232.00 Dr	
SBP A05122007 4	Beiong cheque issued towards Salay for the month of Nov 07	# 227975 dt. 06 Dec, 2007		7,331.00		2,52,177.78 Dr
	Rani Susairaj salary a/c				7,331.00 Dr	
SBP A05122007 5	Being cheque issued towards salary for the month of Nov07	# 954276 dt. 06 Dec, 2007		15,000.00		2,37,177.78 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A05122007 6	Being cheque issued towards salary for the month of Nov 07	# 954277 dt. 06 Dec, 2007		10,000.00		2,27,177.78 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A05122007 7	Being cheque issued towards ESI for the month of Nov 07	# 954278 dt. 10 Dec, 2007		3,235.00		2,23,942.78 Dr
	E.S.I.				3,235.00 Dr	
SBP A05122007 8	Being cheque issued towards Professional Tax For the Month Of Nov 07	# 954278 dt. 06 Dec, 2007		1,325.00		2,22,617.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Profession Tax Payable				1,325.00 Dr	
SBP A05122007 10	Being cheque issued towards rent for the month nov.07	# 954283 dt. 05 Dec, 2007		22,804.00		1,99,813.78 Dr
	M.C. Modi Educational Trust				22,804.00 Dr	
	Total / Closing Balance			**2,19,610.00**		**1,99,813.78 Dr**
06 Dec, 2007						
SBP A06122007 1	Being cheque isued to The Commissioner central Excise towards Service Tax for the month of Nov 07	# 954284 dt. 06 Dec, 2007		9,938.00		1,89,875.78 Dr
	Service Tax				9,938.00 Dr	
	Total / Closing Balance			**9,938.00**		**1,89,875.78 Dr**
07 Dec, 2007						
MBP A07122007 1	Being cheque issued towards monthly EMI of Innova			12,145.00		1,77,730.78 Dr
	HDFC Bank-INNOVA	# 227854 dt. 07 Dec, 2007			6,712.88 Dr	
	Being cheque issued towards monthly EMI of Innova					
	Interest on Vehicle Loans	# 227854 dt. 07 Dec, 2007			5,432.12 Dr	
	Being cheque issued towards monthly EMI of Innova					
	Total / Closing Balance			**12,145.00**		**1,77,730.78 Dr**
08 Dec, 2007						
SBP A08122007 1	Being cheque issued towards purcahse of Ladder against bill no-364 Dt-29/11/07	# 954285 dt. 08 Dec, 2007		3,825.00		1,73,905.78 Dr
	Alco Aluminium Ladders /c				3,825.00 Dr	
SBP A08122007 2	Being cheque issued towards purcahse of Stationary against bill no-680 Dt-30/11/07	# 954286 dt. 08 Dec, 2007		150.00		1,73,755.78 Dr
	Venkatramana Binding work				150.00 Dr	
SBP A08122007 3	Being cheque issued towards purcashe of stationary against	# 954287 dt. 08 Dec, 2007		125.00		1,73,630.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no-665 Dt-27/11/07					
	Venkatramana Binding work				125.00 Dr	
SBP A08122007 4	Being cheque issued towards purcahse of A4 Size Photo quality Ink Jet against bill no-673 Dt-28/11/07	# 954289 dt. 08 Dec, 2007		125.00		1,73,505.78 Dr
	Venkatramana Binding work				125.00 Dr	
SBP A08122007 5	Being cheque issued towards purcahse of Stationary against bill no-664 Dt-27/11/07	# 954290 dt. 08 Dec, 2007		1,850.00		1,71,655.78 Dr
	Venkatramana Binding work				1,850.00 Dr	
SBP A08122007 6	Being cheque issued towards purcahse of Hard disk against bill no-328 Dt-30/11/07	# 954292 dt. 08 Dec, 2007		1,900.00		1,69,755.78 Dr
	Ganapathi Computer and Pheripherals				1,900.00 Dr	
SBP A08122007 7	Being cheque issued towards purcahsae of Coffee powder against bill no-9411 Dt-01/12/07	# 954293 dt. 08 Dec, 2007		4,735.00		1,65,020.78 Dr
	Gautham Enterprises				4,735.00 Dr	
	Total / Closing Balance			**12,710.00**		**1,65,020.78 Dr**
10 Dec, 2007						
SBP A10122007 1	Being cheque issued towards Electricity charges for the month of Nov 07against bill no-0189	# 954294 dt. 10 Dec, 2007		3,407.00		1,61,613.78 Dr
	Electricity Charges				3,407.00 Dr	
SBP A10122007 2	Being cheque issued to AAO:ERO :06 towards Electricity charges for the month of Nov 07 against bill no-0182	# 954295 dt. 10 Dec, 2007		3,577.00		1,58,036.78 Dr
	Electricity Charges				3,577.00 Dr	
SBP A10122007 3	Being cheque issued towards Spirle Binding charges against bill no-3386 Dt-06/12/07	# 954296 dt. 10 Dec, 2007		890.00		1,57,146.78 Dr
	Printing & Stationery				890.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10122007 4	Being cheque issued towards printing of Visiting cards against bill no-1082 Dt-5/12/07	# 954297 dt. 10 Dec, 2007		250.00		1,56,896.78 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A10122007 5	Being cheque issued towrads purcahse of Name Plates gainst bill no-2002 Dt-04/12/07	# 954298 dt. 10 Dec, 2007		810.00		1,56,086.78 Dr
	Radiant Systems				810.00 Dr	
SBP A10122007 6	Being cheque issued towards purcahse of Table Tray against bill no-694 Dt-05/12/07	# 954299 dt. 10 Dec, 2007		275.00		1,55,811.78 Dr
	Venkatramana Binding work				275.00 Dr	
SBP A10122007 7	Being cheque issued towards purcahse of stationary items against bill no-696 Dt-06/12/07	# 954300 dt. 10 Dec, 2007		1,653.00		1,54,158.78 Dr
	Venkatramana Binding work				1,653.00 Dr	
SBP A10122007 8	Being bank charges debited by HDFC Bank.	dt. 05 Jan, 2008		120.00		1,54,038.78 Dr
	Bank Charges				120.00 Dr	
	Total / Closing Balance			**10,982.00**		**1,54,038.78 Dr**
12 Dec, 2007						
SBP A12122007 1	Being cheque issued to Bajaj Allianz towards Corolla Vehicle Insurance	# 954301 dt. 13 Dec, 2007		22,545.00		1,31,493.78 Dr
	Vehicle Insurance				22,545.00 Dr	
SBP A12122007 2	Being cheque issued towards Service Tax Payable	# 954302 dt. 13 Dec, 2007		23,158.00		1,08,335.78 Dr
	M.C. Modi Educational Trust				23,158.00 Dr	
SBP A12122007 3	Being cheque issued to KSF Towards Petro card Deposit for Corolla	# 954303 dt. 13 Dec, 2007		5,000.00		1,03,335.78 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A12122007 4	Being cheque issued to AAO:ERO towards Electricity charges for the month of Nov 07	# 954304 dt. 13 Dec, 2007		448.00		1,02,887.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 0185 Dt-06.12.07					
	Electricity Charges				448.00 Dr	
SBP A12122007 5	Being cheque issued to BSNL 27544058 towards Fax charges for the month of Nov 07	# 954305 dt. 13 Dec, 2007		661.00		1,02,226.78 Dr
	Telephone Bills / Internet expenses				661.00 Dr	
SBP A12122007 6	Being cheque issued to BSNL towards towards Telephone charges for the month of Nov 07 27543658	# 954306 dt. 13 Dec, 2007		551.00		1,01,675.78 Dr
	Telephone Bills / Internet expenses				551.00 Dr	
SBP A12122007 7	Being cheque issued BSNL towards Telephone charges for the month of Nov 07 27548845	# 954307 dt. 13 Dec, 2007		134.00		1,01,541.78 Dr
	Telephone Bills / Internet expenses				134.00 Dr	
SBP A12122007 8	Being cheque Issued to Manjeet Bucha & Associates towards Filling charges against Invoice No 260 & 261	# 954310 dt. 13 Dec, 2007		18,837.00		82,704.78 Dr
	Consultancy Charges				18,837.00 Dr	
SBP A12122007 9	Beidng cheque issued to computer collections towards Purcahse of Mother Board & Ram against bill no-07401 Dt-10.12.074	# 954311 dt. 13 Dec, 2007		6,125.00		76,579.78 Dr
	Repair & Maintenance - Computers				6,125.00 Dr	
WTD A12122007 1	Being cheque issued towards Cash withdrawn from HDFC BAnk	# 954312 dt. 13 Dec, 2007		25,000.00		51,579.78 Dr
	Cash on Hand				25,000.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash withdrawn from HDFC BAnk					
	Total / Closing Balance			**1,02,459.00**		**51,579.78 Dr**
13 Dec, 2007						
SBP A13122007 1	Being cheque issued to BSNL 27537458 towards Telephone charges for the month of Nov 07	# 954313 dt. 13 Dec, 2007		2,085.00		49,494.78 Dr
	Telephone Bills / Internet expenses				2,085.00 Dr	
SBP A13122007 2	Being cheque issued to Ajay Mehta towards Audit Fees for the month of Nov 07	# 954315 dt. 17 Dec, 2007		16,854.00		32,640.78 Dr
	Audit Fee Payable				16,854.00 Dr	
	Total / Closing Balance			**18,939.00**		**32,640.78 Dr**
14 Dec, 2007						
SBR A14122007 1	Being cheque Received From Kokilaben J Kadakia towards Rent for the month of Nov 07	# 087756 dt. 17 Dec, 2007	87,360.00			1,20,000.78 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
	Total / Closing Balance		**87,360.00**			**1,20,000.78 Dr**
17 Dec, 2007						
SBR A17122007 1	Being cheque REceived From Surya Spinners	# 004359 dt. 17 Dec, 2007	10,00,000.00			11,20,000.78 Dr
	Surya Spinners				10,00,000.00 Cr	
SBP A17122007 1	Being cheque issued towards purcahse of Catridge against bill no-354 Dt-10.12.07	# 954316 dt. 17 Dec, 2007		1,400.00		11,18,600.78 Dr
	Ganapathi Computer and Pheripherals				1,400.00 Dr	
SBP A17122007 2	Being cheque issued towards purcahse of plywood against bill no-1235 Dt-12.12.07	# 954317 dt. 17 Dec, 2007		7,920.00		11,10,680.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sri Pandit Plywood & Hardware				7,920.00 Dr	
SBP A17122007 3	Being cheque issued towards purcahse of Toner Refill against bill no-592 Dt-07.12.07	# 954318 dt. 17 Dec, 2007		100.00		11,10,580.78 Dr
	Sainath Technical Services				100.00 Dr	
SBP A17122007 4	Being cheque issued towards purcahse of Toner Refill against bill no-593 Dt-07.12.07	# 954320 dt. 17 Dec, 2007		325.00		11,10,255.78 Dr
	Sainath Technical Services				325.00 Dr	
SBP A17122007 5	Being cheque issued towards purcahse of Toner Refill against bill no-591 Dt-07.12.07	# 954321 dt. 17 Dec, 2007		325.00		11,09,930.78 Dr
	Sainath Technical Services				325.00 Dr	
SBP A17122007 6	Being cheque issued towards purcahse of stationary against bill no-716 Dt-11/12/07	# 954322 dt. 17 Dec, 2007		276.00		11,09,654.78 Dr
	Venkatramana Binding work				276.00 Dr	
SBP A17122007 7	Being cheque issued towards purcahse of stationary against bill no-715 Dt-210	# 954323 dt. 17 Dec, 2007		210.00		11,09,444.78 Dr
	Venkatramana Binding work				210.00 Dr	
SBP A17122007 8	Being cheque issued towards purcahse of Paints against bill no-2246 Dt-04.12.07	# 954324 dt. 17 Dec, 2007		3,565.00		11,05,879.78 Dr
	Ganji Brothers				3,565.00 Dr	
SBP A17122007 9	Being cheque issued towards purcahse of Toner Refill against bill no-590 DT-07.12.07	# 954325 dt. 17 Dec, 2007		325.00		11,05,554.78 Dr
	Sainath Technical Services				325.00 Dr	
SBP A17122007 10	Being cheque issued towards purcahse of CDs cover & Blank CDs against bill no-2336 Dt-06.12.07	# 954326 dt. 17 Dec, 2007		975.00		11,04,579.78 Dr
	Simran Computers				975.00 Dr	
SBP A17122007 11	Being cheque issued towards Sunshade water Proofing work	# 954327 dt. 17 Dec, 2007		5,900.00		10,98,679.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Done at Head Office					
	Anisha Associates.				5,900.00 Dr	
SBP A17122007 12	Being cheque issued to BSNL /c nO.27538845 towards Telephone Bill for the Month of OCT & Nov 07	# 954328 dt. 17 Dec, 2007		5,075.00		10,93,604.78 Dr
	Telephone Bills / Internet expenses				5,075.00 Dr	
SBP A17122007 13	Being cheque issued towards Printing charges for the month of Nov 07 against Invoice No.HY614997 Dt-10.12.07	# 954329 dt. 17 Dec, 2007		2,617.00		10,90,987.78 Dr
	Ricoh India Limited A/C				2,617.00 Dr	
SBP A17122007 14	Being cheque issued to Idea cellular towards Telephone Charges From:-12/11/07 TO-11/12/07 (Kanaka Rao Sir)	# 954330 dt. 17 Dec, 2007		2,077.00		10,88,910.78 Dr
	Telephone Bills / Internet expenses				2,077.00 Dr	
SBP A17122007 15	Being cheque Issued to Kaspersky India. towards purcahse of AntiVirus Pack 4 nos.	# 954331 dt. 17 Dec, 2007		2,080.00		10,86,830.78 Dr
	Kaspersky India.				2,080.00 Dr	
	Total / Closing Balance		**10,00,000.00**	**33,170.00**		**10,86,830.78 Dr**
19 Dec, 2007						
SBR A19122007 1	Being cheque Received From Mehta & Modi Homes	# 302101 dt. 19 Dec, 2007	2,00,000.00			12,86,830.78 Dr
	Mehta & Modi Homes				2,00,000.00 Cr	
SBR A19122007 2	Being cheque Received From Summit Builders	# 042808 dt. 19 Dec, 2007	50,000.00			13,36,830.78 Dr
	Summit Builders				50,000.00 Cr	
SBR A19122007 3	Being cheque received From Modi&Modi Constructions	# 04153455 dt. 19 Dec, 2007	25,000.00			13,61,830.78 Dr
	Modi&Modi Constructions A/C				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122007 1	Being cheque issued towards Funds transfer	# 954332 dt. 19 Dec, 2007		2,00,000.00		11,61,830.78 Dr
	Mehta & Modi Homes				2,00,000.00 Dr	
SBP A19122007 2	Being cheque Issued Towards Funds Transfer	# 954333 dt. 19 Dec, 2007		50,000.00		11,11,830.78 Dr
	Summit Builders				50,000.00 Dr	
	Total / Closing Balance		**2,75,000.00**	**2,50,000.00**		**11,11,830.78 Dr**
20 Dec, 2007						
SBR A20122007 1	Being cheque Received From Surya Spinners	# 004362 dt. 20 Dec, 2007	10,00,000.00			21,11,830.78 Dr
	Surya Spinners				10,00,000.00 Cr	
SBP A20122007 1	Being cheque issued towards Petro Card Deposit for Innova	# 954334 dt. 20 Dec, 2007		5,000.00		21,06,830.78 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A20122007 2	Being cheque issued towards Balance Payment against bill no-005 Dt-03/7/07	# 954335 dt. 21 Dec, 2007		1,899.00		21,04,931.78 Dr
	Nava Durga Polishing works				1,899.00 Dr	
SBP A20122007 3	Being cheque issued towards Balance Payment against bill no-005 Dt-03/7/07	# 954336 dt. 21 Dec, 2007		3,269.00		21,01,662.78 Dr
	Hemanth Marble Depot				3,269.00 Dr	
	Total / Closing Balance		**10,00,000.00**	**10,168.00**		**21,01,662.78 Dr**
22 Dec, 2007						
SBP A22122007 1	Being amount credited towards purchase of Stationary against bill no-524 Dt-12.11.07	# 954346 dt. 24 Dec, 2007		1,150.00		21,00,512.78 Dr
	Sainath Technical Services				1,150.00 Dr	
SBP A22122007 2	Being amount credited towards purcahse of Banners against bill no-616&617 Dt-14.12.07	# 954345 dt. 24 Dec, 2007		1,814.00		20,98,698.78 Dr
	Dwarak Digital				1,814.00 Dr	
SBP A22122007 3	Being cheque issued towards purcahse of Cleaning material	# 954337 dt. 24 Dec, 2007		1,181.00		20,97,517.78 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no-9993 Dt-15.12.07					
	G. Krishna Murthy & Sons				1,181.00 Dr	
SBP A22122007 4	Being cheque issued towards	# 954338 dt. 24 Dec, 2007		250.00		20,97,267.78 Dr
	Printing of Visiting cards against bill no-1096 Dt-18/12/07					
	Indigo Art Printers A/C				250.00 Dr	
SBP A22122007 5	Being cheque issued towards	# 954339 dt. 24 Dec, 2007		3,202.00		20,94,065.78 Dr
	purchase of Stationary against bill no-741 Dt-19.12.07					
	Venkatramana Binding work				3,202.00 Dr	
SBP A22122007 6	Being cheque issued towards	# 954340 dt. 24 Dec, 2007		650.00		20,93,415.78 Dr
	purcahse of Plants against bill no-520 Dt-15.12.07					
	East Coast Hybrids				650.00 Dr	
SBP A22122007 7	Being cheque issued towards	# 954341 dt. 24 Dec, 2007		6,000.00		20,87,415.78 Dr
	purchase of Venetian Blinda against bill no-188 Dt-06.11.07					
	Amar Venetian Blinds A/C				6,000.00 Dr	
SBP A22122007 8	Being cheque issued towards	# 954343 dt. 24 Dec, 2007		750.00		20,86,665.78 Dr
	purcahse of Catridge against bill no-362 Dt-14.12.07					
	Ganapathi Computer and Pheripherals				750.00 Dr	
SBP A22122007 9	Being cheque issued towards	# 954344 dt. 24 Dec, 2007		1,150.00		20,85,515.78 Dr
	purchase of Telephone Sheet against bill No-589 Dt-7.12.07					
	Sainath Technical Services				1,150.00 Dr	
	Total / Closing Balance			**16,147.00**		**20,85,515.78 Dr**
24 Dec, 2007						
SBP A24122007 1	Being cheque issued to KSF towards Petro card Deposit for Purshotam CArd No.FC7000531018	# 954347 dt. 24 Dec, 2007		1,100.00		20,84,415.78 Dr
	Kesoram Sundarlal Fathepuria				1,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24122007 2	Being cheque Issued towards Telephone charges from 19.11.07 (To) 18.12.07 A/C.No.-202770144	# 954348 dt. 24 Dec, 2007		673.00		20,83,742.78 Dr
	Telephone Bills / Internet expenses				673.00 Dr	
SBP A24122007 3	Being cheque Issued to Tata Tele Services towards Telephone charges from 19/11/07 To 18/12/07 A/C No. 9246824556 (Baby Nisha&Nidhi Modi)	# 954351 dt. 26 Dec, 2007		336.00		20,83,406.78 Dr
	Telephone Bills / Internet expenses				336.00 Dr	
	Total / Closing Balance			**2,109.00**		**20,83,406.78 Dr**
26 Dec, 2007						
SBP A26122007 1	Being cheque issued to Mehta & Modi Homes.	# 954352 dt. 27 Dec, 2007		20,00,000.00		83,406.78 Dr
	Mehta & Modi Homes				20,00,000.00 Dr	
	Total / Closing Balance			**20,00,000.00**		**83,406.78 Dr**
27 Dec, 2007						
SBR A27122007 1	Being cheque received from Soham Modi	# 998002 dt. 27 Dec, 2007	25,000.00			1,08,406.78 Dr
	Soham Modi				25,000.00 Cr	
SBP A27122007 1	Being cheque towards funds transfer.	# 954353 dt. 27 Dec, 2007		25,000.00		83,406.78 Dr
	Paramount Estates				25,000.00 Dr	
SBP A27122007 2	Being cheque issued to tata tele services towards telephohne charges from 21-11-07 to 20-12-07(USB-Modem) A/c no.9246190467.	# 954354 dt. 27 Dec, 2007		2,488.00		80,918.78 Dr
	Telephone Bills / Internet expenses				2,488.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**25,000.00**	**27,488.00**		**80,918.78 Dr**
28 Dec, 2007						
SBR A28122007 1	Being cheque received from Exensys Software towards supervision charges.for the month of Nov, Dec 07	# 066656 dt. 28 Dec, 2007	16,706.00			97,624.78 Dr
	Hoolol India Ltd. - Supervision charges receivable				16,706.00 Cr	
	Total / Closing Balance		**16,706.00**			**97,624.78 Dr**
29 Dec, 2007						
SBR A29122007 1	Being cheque Received From Summit Builders	# 116303 dt. 31 Dec, 2007	50,000.00			1,47,624.78 Dr
	Summit Builders				50,000.00 Cr	
SBP A29122007 1	Being cheque issued towards purcahse of Photo Quality Inkjet Paper A4 Size against bill no-763 Dt-26/12/07	# 954355 dt. 31 Dec, 2007		125.00		1,47,499.78 Dr
	Venkatramana Binding work				125.00 Dr	
SBP A29122007 2	Being cheque issued towards purchase of Drawer channel & Lock against bill no-3064 Dt-22/12/07	# 954356 dt. 31 Dec, 2007		1,934.00		1,45,565.78 Dr
	P.J.Agencies				1,934.00 Dr	
SBP A29122007 3	Being cheque issued towards purchase of Catridge against bill no-612 Dt-19/12/07	# 954357 dt. 31 Dec, 2007		325.00		1,45,240.78 Dr
	Sainath Technical Services				325.00 Dr	
SBP A29122007 4	Being cheque Issued to Modi&Modi Constructions towards payment for Bunglow No-58	# 954358 dt. 31 Dec, 2007		25,000.00		1,20,240.78 Dr
	Modi&Modi Constructions A/C				25,000.00 Dr	
SBP A29122007 5	Being cheque issued towards Funds Transfer	# 954360 dt. 31 Dec, 2007		50,000.00		70,240.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				50,000.00 Dr	
WTD A29122007 1	Being Cash With Drawn From HDFC Bank Towards Petty Cash Expences	# 954359 dt. 29 Dec, 2007		20,000.00		50,240.78 Dr
	Cash on Hand				20,000.00 Dr	
	Being Cash With Drawn From HDFC Bank Towards Petty Cash Expences					
	Total / Closing Balance		**50,000.00**	**97,384.00**		**50,240.78 Dr**
31 Dec, 2007						
SBR A31122007 1	Being cheque Received From HDFc towards Rent	dt. 03 Jan, 2008	97,479.00			1,47,719.78 Dr
	Rent Receipt - HDFC Bank				97,479.00 Cr	
SBR A31122007 2	Being cheque Received From HDFc towards Rent	dt. 03 Jan, 2008	64,985.00			2,12,704.78 Dr
	Rent Receipt - HDFC Bank				64,985.00 Cr	
SBR A31122007 3	Being cheque Cancelled Aztech Marketing	# 669180 dt. 05 Jan, 2008	2,550.00			2,15,254.78 Dr
					2,550.00 Cr	
	Total / Closing Balance		**1,65,014.00**			**2,15,254.78 Dr**
02 Jan, 2008						
SBR A02012008 1	Being cheque Received From Mehta & Modi Homes towards SuperVision Charges for the month of Nov 07	# 998446 dt. 03 Jan, 2008	53,820.00			2,69,074.78 Dr
	MMH - Supervison charges receivable				53,820.00 Cr	
SBR A02012008 2	Being cheque Received From Modi Ventures towards SuperVision Charges for the month of Nov 07	# 228775 dt. 03 Jan, 2008	35,880.00			3,04,954.78 Dr
	Modi Ventures - Spervision charges receivable				35,880.00 Cr	
SBR A02012008 3	Being cheque Received From HDFC towards Rent	dt. 03 Jan, 2008	3,000.00			3,07,954.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A02012008 4	Being cheque Received From Modi&Modi Constructions towards Super Vision charges for the month of Dec 07	# 920990 dt. 03 Jan, 2008	35,880.00			3,43,834.78 Dr
	Modi & Modi - Supervision charges receivable				35,880.00 Cr	
MBP A02012008 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		3,25,306.78 Dr
	HDFC Bank -Corolla Car				16,909.26 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans				1,618.74 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
MBP A02012008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		3,23,860.78 Dr
	ICICI Bank - Splender Plus				1,067.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
	Interest on Vehicle Loans				379.00 Dr	
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment					
SBP A02012008 1	Being cheque isued to The Commissioner central Excise towards Service Tax for the month of Dec 07	# 954362 dt. 03 Jan, 2008		1,77,228.00		1,46,632.78 Dr
	Service Tax				1,77,228.00 Dr	
	Total / Closing Balance		**1,28,580.00**	**1,97,202.00**		**1,46,632.78 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2008						
SBR A03012008 1	Being cheque Received from Lohita Enterprises towards Supervision charges for the month of nov 07	# 976193 dt. 03 Jan, 2008	1,440.00			1,48,072.78 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A03012008 2	Being cheque Received From Paramount Builders towards Supervision charges for the month of Dec 07	# 980837 dt. 03 Jan, 2008	44,850.00			1,92,922.78 Dr
	PMR - Supervision Charges receivable				44,850.00 Cr	
SBP A03012008 1	Being cheque issued towards TDS for the month of Dec 07	# 954363 dt. 03 Jan, 2008		8,802.00		1,84,120.78 Dr
	TDS Payable				8,802.00 Dr	
SBP A03012008 2	Being cheque issued towards rent for the month Dec 07 (1st Floor)	# 954364 dt. 03 Jan, 2008		15,131.00		1,68,989.78 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A03012008 3	Being cheque issued towards rent for the month Dec 07 (2nd Floor)	# 954365 dt. 03 Jan, 2008		11,348.00		1,57,641.78 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A03012008 4	Being cheque Issued to AAO ERO:-06 A/c 050403-010527 towads Electricity charges for the month of Dec 07 against bill no-0185 (50%)	# 954366 dt. 03 Jan, 2008		2,912.00		1,54,729.78 Dr
	Electricity Charges				2,912.00 Dr	
SBP A03012008 5	Being cheque Issued to AAO ERO:-06 A/c 050403-050403 towads Electricity charges for the month of Dec 07 against bill no-0184	# 954367 dt. 03 Jan, 2008		681.00		1,54,048.78 Dr
	Electricity Charges				681.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012008 6	Being cheque Issued to AAO ERO:-06 A/c 050403-009891 towads Electricity charges for the month of Dec 07 against bill no-0182	# 954368 dt. 03 Jan, 2008		2,927.00		1,51,121.78 Dr
	Electricity Charges				2,927.00 Dr	
	Total / Closing Balance		**46,290.00**	**41,801.00**		**1,51,121.78 Dr**
05 Jan, 2008						
SBR A05012008 1	Being cheque Issued to AAO ERO:-06 A/c 050403-010527 towads Electricity charges for the month of Dec 07 against bill no-0185 (50%) Cheque Cancelld	# 954366 dt. 07 Jan, 2008	2,912.00			1,54,033.78 Dr
	Electricity Charges				2,912.00 Cr	
SBP A05012008 1	Being Excess loan deducted for the month october and November 06	# 954380 dt. 05 Jan, 2008		2,500.00		1,51,533.78 Dr
	Venu Gopal				2,500.00 Dr	
SBP A05012008 2	Being cheque Issued towards House keeping charges for the month of Dec 07	# 954369 dt. 07 Jan, 2008		3,918.00		1,47,615.78 Dr
	Bhavana House Keeping Maintainence Contractors				3,918.00 Dr	
SBP A05012008 3	Being cheque Issued towards House Keeping charges for the month of Dec 07	# 954370 dt. 07 Jan, 2008		8,325.00		1,39,290.78 Dr
	Bhavana House Keeping Maintainence Contractors				8,325.00 Dr	
SBP A05012008 4	Being cheque Issued to Sri Kanakadurga Entp towards Purcahse of Water Against bill no-137 Dt-01/01/08	# 954371 dt. 07 Jan, 2008		2,464.00		1,36,826.78 Dr
	Office expenses				2,464.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 5	Being cheque issued towads Security chasrges for the month of Dec 07 against bill no-USS/736/07	# 954372 dt. 07 Jan, 2008		3,908.00		1,32,918.78 Dr
	United Security Services				3,908.00 Dr	
SBP A05012008 6	Being cheque Issued to Tata Tele Services towads Telephone charges from 25/11/07 To 24/12/07 A/C 64502493	# 954373 dt. 07 Jan, 2008		9,252.00		1,23,666.78 Dr
	Telephone Bills / Internet expenses				9,252.00 Dr	
SBP A05012008 7	Being cheque Issued towards purchase of CD CAse Folder against bill no-753 Dt-24.12.07	# 954374 dt. 07 Jan, 2008		110.00		1,23,556.78 Dr
	Venkatramana Binding work				110.00 Dr	
SBP A05012008 8	Being cheque issued towards Printing of Visiting cards against bill no-1110 Dt-29/12/07	# 954375 dt. 07 Jan, 2008		250.00		1,23,306.78 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A05012008 9	Being cheque Issued to AAO:ERO:06 towards Electricity Charges for the month of Dec 07 against bill no-0185 Dt-03/01/08	# 954377 dt. 07 Jan, 2008		5,824.00		1,17,482.78 Dr
	Electricity Charges				5,824.00 Dr	
SBP A05012008 10	Being cheque issued towards LIC Housing Installment	# 954379 dt. 07 Jan, 2008		2,663.00		1,14,819.78 Dr
	Jagdish Kannaiah				2,663.00 Dr	
	Total / Closing Balance		**2,912.00**	**39,214.00**		**1,14,819.78 Dr**
07 Jan, 2008						
SBR A07012008 1	Being cheque Received From Summit Builders towards Electrcity Charges for the month of Dec 07	# 116312 dt. 07 Jan, 2008	2,912.00			1,17,731.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				2,912.00 Cr	
SBR A07012008 2	Being cheque Received From Summit Builders	# 116325 dt. 08 Jan, 2008	1,00,000.00			2,17,731.78 Dr
	Summit Builders				1,00,000.00 Cr	
MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07			1,43,585.00		74,146.78 Dr
	Kanaka Rao	# 954385			24,853.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	A Shanker Reddy				15,489.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Suresh				17,785.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Ramana Murthy M V				15,521.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Jagdish Kannaiah				10,359.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	K.Aruna				5,788.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Sreekanth salary A/C				7,266.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Rani Susairaj salary a/c				7,545.00 Dr	
	Beikng chequq Issued towards Salaries for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	December 07					
	Venu Gopal				6,750.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	K.Purshotham				6,471.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Marthand				5,666.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Lavanya Salary A/C				3,364.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Praveen Babu Salary A/C				3,107.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Shekar				6,371.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Shaikappa				5,275.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
	Raj Kumar				1,975.00 Dr	
	Beikng chequq Issued towards Salaries for the month of December 07					
MBP A07012008 2	Being cheque issued towards monthly EMI of Innova			12,145.00		62,001.78 Dr
	HDFC Bank-INNOVA	# 227855			6,780.70 Dr	
	Being cheque issued towards monthly EMI of Innova					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Vehicle Loans Being cheque issued towards monthly EMI of Innova	# 227855			5,364.30 Dr	
SBP A07012008 1	Being cheque Issued towards Salary for the month of Dec 07	# 954381 dt. 08 Jan, 2008		15,000.00		47,001.78 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A07012008 2	Being cheque Issued towards Salary for the month of Dec 07	# 954382 dt. 08 Jan, 2008		10,000.00		37,001.78 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A07012008 3	Beikng chequq Issued towards Salary for the month of November 07	# 954386 dt. 08 Jan, 2008		3,588.00		33,413.78 Dr
	Sai Kumar.T				3,588.00 Dr	
SBP A07012008 4	Beikng chequq Issued towards Salary for the month of December 07	# 954387 dt. 08 Jan, 2008		3,017.00		30,396.78 Dr
	Sai Kumar.T				3,017.00 Dr	
SBP A07012008 5	Being cheque Issued towards Security charges for the month of Dec 07	# 954388 dt. 08 Jan, 2008		3,232.00		27,164.78 Dr
	United Security Services				3,232.00 Dr	
	Total / Closing Balance		**1,02,912.00**	**1,90,567.00**		**27,164.78 Dr**
08 Jan, 2008						
SBR A08012008 1	Being cheque Received From HDFC towards Rent	# 137873 dt. 11 Jan, 2008	3,000.00			30,164.78 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
	Total / Closing Balance		**3,000.00**			**30,164.78 Dr**
09 Jan, 2008						
SBR A09012008 1	Being cheque Received From Summit Builders	# 116080 dt. 11 Jan, 2008	15,00,000.00			15,30,164.78 Dr
	Summit Builders				15,00,000.00 Cr	
SBR A09012008 2	Being cheque Received From Soham Modi	# 998011 dt. 11 Jan, 2008	15,00,000.00			30,30,164.78 Dr
	Soham Modi				15,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09012008 3	Being cheque Received From Summit Builders	# 116077 dt. 11 Jan, 2008	10,00,000.00			40,30,164.78 Dr
	Summit Builders				10,00,000.00 Cr	
SBR A09012008 4	Being cheque Received From Soham Modi	# 998012 dt. 11 Jan, 2008	10,00,000.00			50,30,164.78 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A09012008 5	Being cheque Received From Summit Builders	# 116079 dt. 11 Jan, 2008	3,50,000.00			53,80,164.78 Dr
	Summit Builders				3,50,000.00 Cr	
SBR A09012008 6	Being cheque Received From Summit Builders	# 116078 dt. 11 Jan, 2008	15,00,000.00			68,80,164.78 Dr
	Summit Builders				15,00,000.00 Cr	
SBR A09012008 7	Being cheque Received From Summit Builders	# 116081 dt. 11 Jan, 2008	25,000.00			69,05,164.78 Dr
	Summit Builders				25,000.00 Cr	
SBP A09012008 1	Being cheque Issued towards Funds Transfer	# 954390 dt. 11 Jan, 2008		15,00,000.00		54,05,164.78 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
SBP A09012008 2	Being cheque Issued towards Funds Transfer	# 954391 dt. 11 Jan, 2008		15,00,000.00		39,05,164.78 Dr
	Summit Builders				15,00,000.00 Dr	
SBP A09012008 3	Being cheque Issued towards Funds Transfer	# 954392 dt. 11 Jan, 2008		10,00,000.00		29,05,164.78 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A09012008 4	Being cheque Issued towards Funds Transfer	# 954393 dt. 11 Jan, 2008		10,00,000.00		19,05,164.78 Dr
	Summit Builders				10,00,000.00 Dr	
SBP A09012008 5	Being cheque Issued towards Funds Transfer	# 954394 dt. 11 Jan, 2008		3,50,000.00		15,55,164.78 Dr
	Modi Housing Pvt Ltd				3,50,000.00 Dr	
SBP A09012008 6	Being cheque Issued towards Funds Transfer	# 954395 dt. 11 Jan, 2008		15,00,000.00		55,164.78 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
SBP A09012008 7	Being cheque Issued towards Deposit of Electricity Department	# 954396 dt. 11 Jan, 2008		14,000.00		41,164.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A P Transco				14,000.00 Dr	
SBP A09012008 8	Being cheque issued towards Security cahrges for the month of Dec 07 against bill no-USS/735/07 (Usha Kiran Complex)	# 954397 dt. 11 Jan, 2008		17,825.00		23,339.78 Dr
	United Security Services				17,825.00 Dr	
SBP A09012008 9	Being cheque Issued towards Funds Transfer	# 954399 dt. 11 Jan, 2008		2,00,000.00		1,76,660.22 Cr
	Soham Modi				2,00,000.00 Dr	
	Total / Closing Balance		**68,75,000.00**	**70,81,825.00**		**1,76,660.22 Cr**
10 Jan, 2008						
SBR A10012008 1	Being cheque Received From Summit Builders.	# 116082 dt. 11 Jan, 2008	2,00,000.00			23,339.78 Dr
	Summit Builders				2,00,000.00 Cr	
SBP A10012008 1	Being cheque Issued towards Petro CArd Deposit For Corolla	# 954400 dt. 11 Jan, 2008		7,500.00		15,839.78 Dr
	Kesoram Sundarlal Fathepuria				7,500.00 Dr	
SBP A10012008 2	Being cheque issued towards Penality Triecly Debited To Sai Kumar Wrongly Deducted on Salary Now Repaying That Amount	# 954401 dt. 11 Jan, 2008		1,000.00		14,839.78 Dr
	Sai Kumar.T				1,000.00 Dr	
SBP A10012008 3	Being cheque Issued to Baptist Church towards Advertisement charges	# 954398 dt. 11 Jan, 2008		1,500.00		13,339.78 Dr
	Advertising Charges				1,500.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**10,000.00**		**13,339.78 Dr**
12 Jan, 2008						
SBR A12012008 1	Being cheque Received From Summit Builders	# 116086 dt. 14 Jan, 2008	10,00,000.00			10,13,339.78 Dr
	Summit Builders				10,00,000.00 Cr	

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MBP A12012008 1	Being cheque issued towards PF & EDIL Charges for the month of December 2007.			14,847.00		9,98,492.78 Dr
	Provident Fund				13,887.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of December 2007.					
	Administration & EDIL Charges				960.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of December 2007.					
SBP A12012008 1	Being cheque issued to Seven Hills Entp towards Xerox charges for the month of Dec 07 against bill no-1146 Dt-09/01/08	# 954402 dt. 14 Jan, 2008		698.00		9,97,794.78 Dr
	Printing & Stationery				698.00 Dr	
SBP A12012008 2	Being cheque issued to Ricoh India Limited towards Xerox Bill For the month of Dec 07 against Invoice No-HY615928 Dt-08/01/08	# 954403 dt. 14 Jan, 2008		2,209.00		9,95,585.78 Dr
	Printing & Stationery				2,209.00 Dr	
SBP A12012008 3	Being cheque issued to ESI Towards ESI for the month of Dec 07	# 954404 dt. 14 Jan, 2008		3,991.00		9,91,594.78 Dr
	E.S.I.				3,991.00 Dr	
SBP A12012008 5	Being cheque issued towards Professional Tax For the Month Of Dec 07	# 954406 dt. 14 Jan, 2008		1,450.00		9,90,144.78 Dr
	Profession Tax Payable				1,450.00 Dr	
	Total / Closing Balance		**10,00,000.00**	**23,195.00**		**9,90,144.78 Dr**
14 Jan, 2008						
SBR A14012008 1	Being cheque Received From Summit Builders	# 116089 dt. 14 Jan, 2008	5,00,000.00			14,90,144.78 Dr

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	Summit Builders				5,00,000.00 Cr	
SBR A14012008 2	Being cheque Received From Summit Builders	# 116090 dt. 14 Jan, 2008	10,00,000.00			24,90,144.78 Dr
	Summit Builders				10,00,000.00 Cr	
SBR A14012008 3	Being cheque Received From Summit Builders	# 116091 dt. 14 Jan, 2008	25,000.00			25,15,144.78 Dr
	Summit Builders				25,000.00 Cr	
SBP A14012008 1	Being cheque Issued towards Fixed Deposit Inthe Name of Modi Properties & Investments Pvt Ltd	# 954407 dt. 14 Jan, 2008		10,00,000.00		15,15,144.78 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Dr	
SBP A14012008 2	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	# 954408 dt. 14 Jan, 2008		10,00,000.00		5,15,144.78 Dr
	Mehta & Modi Homes				10,00,000.00 Dr	
SBP A14012008 3	Being cheque issued towards Fixed Deposit In the Name of Modi Properties & Investments Pvt Ltd	# 954409 dt. 14 Jan, 2008		5,00,000.00		15,144.78 Dr
	Fixed Deposits in HDFC Bank				5,00,000.00 Dr	
	Total / Closing Balance		**15,25,000.00**	**25,00,000.00**		**15,144.78 Dr**
16 Jan, 2008						
SBR A16012008 1	Being cheque Received From Kokilaben J Kadakia towards Property Management Services Charges for the month of Dec 07	# 175294 dt. 16 Jan, 2008	87,360.00			1,02,504.78 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBR A16012008 2	Being cheque received from kokilaben towards CSR hotel supervision charges.	# 175295 dt. 17 Jan, 2008	13,266.00			1,15,770.78 Dr
	S.M. Modi Complex - Supervision charges receivable				13,266.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16012008 3	Being cheque received from Sharad J.Kadakia towards CSR hotel supervision charges.	# 459688 dt. 17 Jan, 2008	24,777.00			1,40,547.78 Dr
	S.M. Modi Complex - Supervision charges receivable				24,777.00 Cr	
SBR A16012008 4	Being cheque received from Sharad J.Kadakia towards CSR hotel supervision charges.	# 459689 dt. 17 Jan, 2008	11,520.00			1,52,067.78 Dr
	S.M. Modi Complex - Supervision charges receivable				11,520.00 Cr	
SBR A16012008 5	Being cheque received from Rajesh J.Kadakia towards CSR hotel supervision charges.	# 546778 dt. 17 Jan, 2008	28,332.00			1,80,399.78 Dr
	S.M. Modi Complex - Supervision charges receivable				28,332.00 Cr	
SBR A16012008 6	Being cheque received from Rajesh J.Kadakia towards CSR hotel supervision charges.	# 546779 dt. 17 Jan, 2008	11,295.00			1,91,694.78 Dr
	S.M. Modi Complex - Supervision charges receivable				11,295.00 Cr	
SBR A16012008 7	Being cheque received from Swathi Sharad Kumar J.Kadakia towards CSR hotel supervision charges.	# 518967 dt. 17 Jan, 2008	8,748.00			2,00,442.78 Dr
	S.M. Modi Complex - Supervision charges receivable				8,748.00 Cr	
SBP A16012008 1	Being cheque issued to Parivartan Spftware & Multimedia towards Our Website Development &Power Point Presentation of 1 Project Advertising Charges	# 954411 dt. 17 Jan, 2008		6,625.00		1,93,817.78 Dr
					6,625.00 Dr	
	Total / Closing Balance		**1,85,298.00**	**6,625.00**		**1,93,817.78 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jan, 2008						
SBR A17012008 1	Being cheque received from Exensys Software towards supervision charges.for the month of JAn 08	# 272120 dt. 17 Jan, 2008	8,353.00			2,02,170.78 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
SBP A17012008 1	Being cheque Issued towards Petro CArd Deposit For Kanaka Rao Sir	# 954412 dt. 18 Jan, 2008		900.00		2,01,270.78 Dr
	Kesoram Sundarlal Fathepuria				900.00 Dr	
SBP A17012008 2	Being cheque issued to Idea Cellular towards Tekle Phone charges from 12/12/07 To 11/01/08 A/C No 8.10250196	# 954413 dt. 18 Jan, 2008		1,726.00		1,99,544.78 Dr
	Telephone Bills / Internet expenses				1,726.00 Dr	
SBP A17012008 3	Being chequq Issued to BSNL Towards Telephone Charges For the month of Dec 07 A/C No-27537458	# 954415 dt. 18 Jan, 2008		2,732.00		1,96,812.78 Dr
	Telephone Bills / Internet expenses				2,732.00 Dr	
WTD A17012008 1	Being Cash Withdrawn From HDFC BAnk towards Petty Cash Expences	# 954414 dt. 18 Jan, 2008		20,000.00		1,76,812.78 Dr
	Cash on Hand				20,000.00 Dr	
	Being Cash Withdrawn From HDFC BAnk towards Petty Cash Expences					
	Total / Closing Balance		**8,353.00**	**25,358.00**		**1,76,812.78 Dr**
24 Jan, 2008						
SBR A24012008 1	Being chequq received from Summit Builders	# 116104 dt. 24 Jan, 2008	50,000.00			2,26,812.78 Dr
	Summit Builders				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24012008 2	Being chequq received from Mehta & Modi Homes	# 019559 dt. 24 Jan, 2008	2,50,000.00			4,76,812.78 Dr
	Mehta & Modi Homes				2,50,000.00 Cr	
SBR A24012008 3	Being cheque Received From Summit Builders	# 116106 dt. 24 Jan, 2008	2,00,000.00			6,76,812.78 Dr
	Summit Builders				2,00,000.00 Cr	
SBR A24012008 4	Being cheque Received From Kokila Ben J.Kadakia towards Supervision charges	# 175298 dt. 24 Jan, 2008	87,360.00			7,64,172.78 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBP A24012008 1	Being amount paid to Comfort cool systems towards purchase of LG Split for Soham Sir Cabin	# 954416 dt. 24 Jan, 2008		3,861.00		7,60,311.78 Dr
	Repair & Maintenance - Office Equipments				3,861.00 Dr	
SBP A24012008 2	Being cheque issued to tata tele services towards telephone charges from 19/12/07 to 18/01/08 A/C No 202770144	# 954417 dt. 24 Jan, 2008		1,854.00		7,58,457.78 Dr
	Telephone Bills / Internet expenses				1,854.00 Dr	
SBP A24012008 3	Being chequq issued to Soham Modi towards Funds Transfer	# 954418 dt. 24 Jan, 2008		50,000.00		7,08,457.78 Dr
	Soham Modi				50,000.00 Dr	
SBP A24012008 4	Being cheque Issied towards Funds Transfer	# 954420 dt. 24 Jan, 2008		2,00,000.00		5,08,457.78 Dr
	Soham Modi				2,00,000.00 Dr	
SBP A24012008 5	Being cheque Issued towards Funds Transfer	# 954419 dt. 24 Jan, 2008		2,50,000.00		2,58,457.78 Dr
	Soham Modi				2,50,000.00 Dr	
	Total / Closing Balance		**5,87,360.00**	**5,05,715.00**		**2,58,457.78 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Jan, 2008						
SBR A28012008 1	Being cheqque Received From Alpine Estaes	# 008107 dt. 30 Jan, 2008	50,00,000.00			52,58,457.78 Dr
	Alpine Estates				50,00,000.00 Cr	
SBR A28012008 2	Being cheqque Received From Alpine Estaes	# 008108 dt. 30 Jan, 2008	50,00,000.00			1,02,58,457.78 Dr
	Alpine Estates				50,00,000.00 Cr	
SBR A28012008 3	Being cheqque Received From Alpine Estaes	# 008109 dt. 30 Jan, 2008	50,00,000.00			1,52,58,457.78 Dr
	Alpine Estates				50,00,000.00 Cr	
SBR A28012008 4	Being cheqque Received From Alpine Estaes	# 008110 dt. 30 Jan, 2008	50,00,000.00			2,02,58,457.78 Dr
	Alpine Estates				50,00,000.00 Cr	
SBP A28012008 1	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	# 954421 dt. 30 Jan, 2008		50,00,000.00		1,52,58,457.78 Dr
	Mehta & Modi Homes				50,00,000.00 Dr	
SBP A28012008 2	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	# 954422 dt. 30 Jan, 2008		50,00,000.00		1,02,58,457.78 Dr
	Mehta & Modi Homes				50,00,000.00 Dr	
SBP A28012008 3	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	# 954423 dt. 30 Jan, 2008		50,00,000.00		52,58,457.78 Dr
	Mehta & Modi Homes				50,00,000.00 Dr	
SBP A28012008 4	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	# 954424 dt. 30 Jan, 2008		50,00,000.00		2,58,457.78 Dr
	Mehta & Modi Homes				50,00,000.00 Dr	
	Total / Closing Balance		**2,00,00,000.00**	**2,00,00,000.00**		**2,58,457.78 Dr**
29 Jan, 2008						
SBR A29012008 1	Being chequqe received from ALpine Estates Towards on Account REceived	# 007990 dt. 29 Jan, 2008	422.00			2,58,879.78 Dr
	Shiva Raj ON A/C.				422.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29012008	1	Being chequqe issued towards purchase of Stationary against bill no-0795 Dt-08.01.08	# 954425 dt. 29 Jan, 2008		3,710.00		2,55,169.78 Dr
		Venkatramana Binding work				3,710.00 Dr	
SBP A29012008	2	Being cheque issued towards purcahse of Catridge against bill no-666 Dt-04.01.08	# 954426 dt. 29 Jan, 2008		325.00		2,54,844.78 Dr
		Sainath Technical Services				325.00 Dr	
SBP A29012008	3	Being chequqe issued towards Printing of Flat Files against bill no-1116 Dt-21.01.08	# 954427 dt. 29 Jan, 2008		1,500.00		2,53,344.78 Dr
		Indigo Art Printers A/C				1,500.00 Dr	
SBP A29012008	4	Being cheque issued towards purchase of Ink jet Catridge against bill no-692 Dt-16/1/08	# 954428 dt. 29 Jan, 2008		1,175.00		2,52,169.78 Dr
		Sainath Technical Services				1,175.00 Dr	
SBP A29012008	5	Being cheque issued towards purchase of HP CAtridge against bill no-419 Dt-16/01/08	# 954429 dt. 29 Jan, 2008		750.00		2,51,419.78 Dr
		Ganapathi Computer and Pheripherals				750.00 Dr	
SBP A29012008	6	Being cheque issued towards purcahse of Peripherals Against bill no-409 Dt-9/1/08	# 954430 dt. 29 Jan, 2008		440.00		2,50,979.78 Dr
		Ganapathi Computer and Pheripherals				440.00 Dr	
SBP A29012008	7	Being cheque issued towards Petro Card Deposit OF K.Purshotam	# 954431 dt. 29 Jan, 2008		1,400.00		2,49,579.78 Dr
		Kesoram Sundarlal Fathepuria				1,400.00 Dr	
		Total / Closing Balance		**422.00**	**9,300.00**		**2,49,579.78 Dr**
30 Jan, 2008							
SBR A30012008	1	Being cheque REceived From SOham Modi	# 997921 dt. 31 Jan, 2008	5,00,000.00			7,49,579.78 Dr
		Soham Modi				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30012008 2	Being cheque received from Summit Builders	# 116117 dt. 31 Jan, 2008	10,00,000.00			17,49,579.78 Dr
	Summit Builders				10,00,000.00 Cr	
SBP A30012008 1	Being cheque issued to Paramount Estates towards Funds Transfer	# 954432 dt. 31 Jan, 2008		5,00,000.00		12,49,579.78 Dr
	Paramount Estates				5,00,000.00 Dr	
SBP A30012008 2	Being cheque issued to Tata Teleservice Towards Tele Phone Charges From 19/12/07 to 20/01/08 A/C No-9246190467	# 954433 dt. 31 Jan, 2008		844.00		12,48,735.78 Dr
	Telephone Bills / Internet expenses				844.00 Dr	
SBP A30012008 3	Being chequqe Issued Towards Fixed Deposit in the name of Modi Properties & Investment Pvt Ltd	# 954434 dt. 31 Jan, 2008		10,00,000.00		2,48,735.78 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Dr	
	Total / Closing Balance		**15,00,000.00**	**15,00,844.00**		**2,48,735.78 Dr**
31 Jan, 2008						
SBR A31012008 1	Being cheque received from Mehta & Modi Homes	# 019735 dt. 04 Feb, 2008	50,00,000.00			52,48,735.78 Dr
	Mehta & Modi Homes				50,00,000.00 Cr	
SBR A31012008 3	Being cheque Received From HDFc towards Rent	dt. 04 Feb, 2008	97,479.00			53,46,214.78 Dr
	Rent Receipt - HDFC Bank				97,479.00 Cr	
SBR A31012008 4	Being cheque Received From HDFc towards Rent	dt. 04 Feb, 2008	64,985.00			54,11,199.78 Dr
	Rent Receipt - HDFC Bank				64,985.00 Cr	
	Total / Closing Balance		**51,62,464.00**			**54,11,199.78 Dr**
01 Feb, 2008						
SBR A01022008 1	Being cheque received from Soham Modi	# 997926 dt. 04 Feb, 2008	40,00,000.00			94,11,199.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				40,00,000.00 Cr	
SBP A01022008 1	Being cheque issued to Mody Motors towards Inter Company Deposit	# 954439 dt. 04 Feb, 2008		90,00,000.00		4,11,199.78 Dr
	Mody Motors				90,00,000.00 Dr	
	Total / Closing Balance		**40,00,000.00**	**90,00,000.00**		**4,11,199.78 Dr**
02 Feb, 2008						
SBR A02022008 1	Being cheque received from Modi Ventures towards Super Vision Charges	# 990492 dt. 04 Feb, 2008	10,874.00			4,22,073.78 Dr
	Modi Ventures - Spervision charges receivable				10,874.00 Cr	
SBR A02022008 2	Being cheque received from Modi & Modi construction towards Super Vision Charges	# 020111 dt. 04 Feb, 2008	35,880.00			4,57,953.78 Dr
	Modi & Modi - Supervision charges receivable				35,880.00 Cr	
SBR A02022008 3	Being cheque Received From Paramount Builders towards Supervision charges for the month of Jan 08	# 980757 dt. 04 Feb, 2008	27,331.00			4,85,284.78 Dr
	PMR - Supervision Charges receivable				27,331.00 Cr	
SBP A02022008 1	Being cheque issued towards Security charges for the month of Jan 08	# 954442 dt. 04 Feb, 2008		3,232.00		4,82,052.78 Dr
	United Security Services				3,232.00 Dr	
SBP A02022008 2	Being cheque issued towards Security charges for the month of Jan 08 against bill no-uss/49/08	# 954443 dt. 04 Feb, 2008		2,802.00		4,79,250.78 Dr
	United Security Services				2,802.00 Dr	
SBP A02022008 4	Being cheque issued to tata tele services (4 Lines) towards tele phone charges from 25/12/07 to	# 954445 dt. 04 Feb, 2008		10,808.00		4,68,442.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	24/01/08					
	Telephone Bills / Internet expenses				10,808.00 Dr	
SBP A02022008 5	Being cheque issued to sri kanaka durga enterprises towards purchase of water bottles against bill no-235 dt-01/2/08	# 954446 dt. 04 Feb, 2008		2,408.00		4,66,034.78 Dr
	Office expenses				2,408.00 Dr	
SBP A02022008 6	Being cheque issued towards house keeping charges for the month of Jan 08	# 954447 dt. 04 Feb, 2008		9,598.00		4,56,436.78 Dr
	Bhavana House Keeping Maintainence Contractors				9,598.00 Dr	
SBP A02022008 7	Being cheque issued towards purchase of coffee powder against bill no-9849 Dt-29.01.08	# 954448 dt. 04 Feb, 2008		1,800.00		4,54,636.78 Dr
	Gautham Enterprises				1,800.00 Dr	
SBP A02022008 9	Being cheque issued towards Tds PAyble for the month of Jan 08	# 954450 dt. 04 Feb, 2008		7,681.00		4,46,955.78 Dr
	TDS Payable				7,681.00 Dr	
SBP A02022008 10	Being cheque issued towards rent for the month Jan 08 (1st Floor)	# 954451 dt. 04 Feb, 2008		11,348.00		4,35,607.78 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A02022008 11	Being cheque issued towards rent for the month jAN 08(2nd Floor)	# 954452 dt. 04 Feb, 2008		15,131.00		4,20,476.78 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
	Total / Closing Balance		**74,085.00**	**64,808.00**		**4,20,476.78 Dr**
04 Feb, 2008						
SBR A04022008 1	Being cheque received from Summit builders	# 116121 dt. 05 Feb, 2008	15,00,000.00			19,20,476.78 Dr
	Summit Builders				15,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08			1,32,610.00		17,87,866.78 Dr
	Kanaka Rao	# 954454			23,240.00 Dr	
	Being cheque issued towards Salary for the month of Jan 08					
	A Shanker Reddy				13,940.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Suresh				12,420.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Ramana Murthy M V				14,285.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Jagdish Kannaiah				10,746.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	K.Aruna				5,651.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Sreekanth salary A/C				7,766.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Rani Susairaj salary a/c				6,126.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Venu Gopal				6,198.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	K.Purshotham				6,467.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Sai Kumar.T				3,383.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					
	Marthand				5,751.00 Dr	
	Being cheque issued towards Salaries for the month of Jan 08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praveen Babu Salary A/C Being cheque issued towards Salaries for the month of Jan 08				2,695.00 Dr	
	Shekar Being cheque issued towards Salaries for the month of Jan 08				6,086.00 Dr	
	Shaikappa Being cheque issued towards Salaries for the month of Jan 08				3,720.00 Dr	
	Raj Kumar Being cheque issued towards Salaries for the month of Jan 08				2,626.00 Dr	
	Swaroopa Being cheque issued towards Salaries for the month of Jan 08				1,510.00 Dr	
MBP A04022008 2	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		17,69,338.78 Dr
	HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.				16,971.21 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on car loan				1,556.79 Dr	
MBP A04022008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		17,67,892.78 Dr
	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				1,067.00 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus				379.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	loan installment repayment					
SBP A04022008 1	Being cheque issued towards Housing Loan Installment	# 954453 dt. 04 Feb, 2008		2,663.00		17,65,229.78 Dr
	Jagdish Kannaiah				2,663.00 Dr	
SBP A04022008 2	Being cheque issued towards Salary for the month of Jan 08	# 954455 dt. 04 Feb, 2008		15,000.00		17,50,229.78 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A04022008 3	Being cheque issued towards Salary for the month of Jan 08	# 954456 dt. 04 Feb, 2008		10,000.00		17,40,229.78 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A04022008 4	Being cheque issued towards Loan Repayment	# 954440 dt. 04 Feb, 2008		8,000.00		17,32,229.78 Dr
	Lavanya Salary A/C				8,000.00 Dr	
SBP A04022008 5	Being cheque issued towards Loan repayment From Alpine TO Mpipl	# 954441 dt. 04 Feb, 2008		3,292.00		17,28,937.78 Dr
	Venu Gopal				3,292.00 Dr	
SBP A04022008 6	Being cheque issued to Tata Tele Service A/c No-9246876667 towards Telephone Charges from 25/12/07 to 24/01/08	# 954437 dt. 04 Feb, 2008		1,046.00		17,27,891.78 Dr
	Telephone Bills / Internet expenses				1,046.00 Dr	
SBP A04022008 8	Being cheque issued towards House keeping charges for the month of JAn 08	# 954457 dt. 04 Feb, 2008		3,918.00		17,23,973.78 Dr
	Bhavana House Keeping Maintainence Contractors				3,918.00 Dr	
SBP A04022008 9	Being cheque cheque issued towards Fixed dposit	# 954458 dt. 05 Feb, 2008		15,00,000.00		2,23,973.78 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Dr	
SBP A04022008 10	Being cheque issued to Ajay mehta towardrs Repay of Immovable Assets	# 954459 dt. 05 Feb, 2008		1,511.00		2,22,462.78 Dr
	Consultancy Charges				1,511.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04022008 11	Being cheque issued to The Commissioner central Excise & Customs towards Service Payment for the month of Jan 08	# 954460 dt. 05 Feb, 2008		44,587.00		1,77,875.78 Dr
	Service Tax				44,587.00 Dr	
WTD A04022008 1	Being cash Withdrawn from HDFC BAnk towards Petty Cash Expences	# 954436 dt. 04 Feb, 2008		20,000.00		1,57,875.78 Dr
	Cash on Hand				20,000.00 Dr	
	Being cash Withdrawn from HDFC BAnk towards Petty Cash Expences					
	Total / Closing Balance		**15,00,000.00**	**17,62,601.00**		**1,57,875.78 Dr**
05 Feb, 2008						
SBR A05022008 1	Being cheque Received from Lohita Enterprises towards Supervision charges	# 976207 dt. 05 Feb, 2008	1,440.00			1,59,315.78 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A05022008 2	Being cheque received from Mehta & Modi HOmes	# 019879 dt. 05 Feb, 2008	23,00,000.00			24,59,315.78 Dr
	Mehta & Modi Homes				23,00,000.00 Cr	
SBR A05022008 3	Being cheque received from Mehta & Modi Homes	# 110231 dt. 05 Feb, 2008	2,00,000.00			26,59,315.78 Dr
	Mehta & Modi Homes				2,00,000.00 Cr	
SBR A05022008 4	Being cheque received From Surya Spinners	# 004378 dt. 05 Feb, 2008	7,05,796.00			33,65,111.78 Dr
	Surya Spinners				7,05,796.00 Cr	
	Total / Closing Balance		**32,07,236.00**			**33,65,111.78 Dr**
06 Feb, 2008						
SBR A06022008 1	Being cheque received from Soham Modi	# 997938 dt. 08 Feb, 2008	1,00,000.00			34,65,111.78 Dr
	Soham Modi				1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022008 1	Being cheque issued towards Loan and the same Deduct @500/- Monthly.	# 954461 dt. 08 Feb, 2008		7,000.00		34,58,111.78 Dr
	Shaikappa				7,000.00 Dr	
SBP A06022008 2	Being cheque issued towards funds transfer.	# 954463 dt. 08 Feb, 2008		1,00,000.00		33,58,111.78 Dr
	Paramount Estates				1,00,000.00 Dr	
SBP A06022008 3	Being cheque issued to Indian school of Business towards Attending Management program at ISB	# 954464 dt. 08 Feb, 2008		75,000.00		32,83,111.78 Dr
	Business Promostion				75,000.00 Dr	
SBP A06022008 4	Being cheque issued towards Elctricity charges for the month of Jan 08 against bill no-0826 Dt-05.02.08	# 954465 dt. 08 Feb, 2008		1,211.00		32,81,900.78 Dr
	Electricity Charges				1,211.00 Dr	
SBP A06022008 5	Being cheque issued to KSF towards petro card Deposit for Innova	# 954466 dt. 08 Feb, 2008		5,000.00		32,76,900.78 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A06022008 6	Being cheque issued to Premal C Parekh towards Loan with Interest	# 954467 dt. 08 Feb, 2008		7,50,000.00		25,26,900.78 Dr
	Premal C Parikh				7,50,000.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**9,38,211.00**		**25,26,900.78 Dr**
07 Feb, 2008						
SBR A07022008 1	Being cheque received from Soham Modi	# 997944 dt. 08 Feb, 2008	25,000.00			25,51,900.78 Dr
	Soham Modi				25,000.00 Cr	
MBP A07022008 1	Being cheque issued towards monthly EMI of Innova			12,145.00		25,39,755.78 Dr
	HDFC Bank-INNOVA	# 227856			6,849.19 Dr	
	Being cheque issued towards monthly EMI of Innova					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Vehicle Loans				5,295.81 Dr	
	Being cheque issued towards monthly EMI of Innova					
	Total / Closing Balance		**25,000.00**	**12,145.00**		**25,39,755.78 Dr**
09 Feb, 2008						
SBR A09022008 1	Being cheque Received From Kokilaben J. Kadakia Towards Super vision charges	# 175315 dt. 12 Feb, 2008	87,360.00			26,27,115.78 Dr
	Green Towers - Supervision charges receivable				87,360.00 Cr	
SBP A09022008 1	Being amoubnt paid towards purcahse of bucket & Water Mugs & cleaning Brush against bill no 10064 Dt.10.01.08	# 954468 dt. 12 Feb, 2008		550.00		26,26,565.78 Dr
	G. Krishna Murthy & Sons				550.00 Dr	
SBP A09022008 2	Being cheque issued towards purcahse of Consumables against bill no-10107 Dt-29.01.08	# 954469 dt. 12 Feb, 2008		1,114.00		26,25,451.78 Dr
	G. Krishna Murthy & Sons				1,114.00 Dr	
SBP A09022008 3	Being cheque issued to Seven Hills Entp towarrrds Xerox charges for the month of JAn 08 against bill no-1462 Dt-02.02.08	# 954470 dt. 12 Feb, 2008		709.00		26,24,742.78 Dr
	Printing & Stationery				709.00 Dr	
SBP A09022008 4	Being cheque issued towards purcahse of a4 SIXE PAPER AGAINST BILL NO-868 dT-04.02.08	# 954471 dt. 12 Feb, 2008		250.00		26,24,492.78 Dr
	Venkatramana Binding work				250.00 Dr	
SBP A09022008 5	Being cheque issued towards purchase of Catridge against bill no-055 Dt-23.01.08	# 954473 dt. 12 Feb, 2008		300.00		26,24,192.78 Dr
	Shiv OM System				300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 6	Being cheque issued to Ricoh India Ltd towards Xerox charges for the m onth of JAmn 08 against bill no-HY616805	# 954474 dt. 12 Feb, 2008		1,452.00		26,22,740.78 Dr
	Printing & Stationery				1,452.00 Dr	
SBP A09022008 7	Being cheque issued towards Advance payment of Purcahsing of Land	# 032803 dt. 12 Feb, 2008		4,50,000.00		21,72,740.78 Dr
	Laxminarayana / Land Advance				4,50,000.00 Dr	
SBP A09022008 8	Being cheque issued towards Advance payment for Purcahse of Land	# 032804 dt. 12 Feb, 2008		4,50,000.00		17,22,740.78 Dr
	Kashinath Yadav / Land advance				4,50,000.00 Dr	
SBP A09022008 9	Being cheque issued towards security charges for the month of Jan 08	# 954475 dt. 09 Feb, 2008		16,846.00		17,05,894.78 Dr
	United Security Services				16,846.00 Dr	
WTD A09022008 1	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences	# 032801 dt. 09 Feb, 2008		25,000.00		16,80,894.78 Dr
	Cash on Hand				25,000.00 Dr	
	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences					
	Total / Closing Balance		**87,360.00**	**9,46,221.00**		**16,80,894.78 Dr**
11 Feb, 2008						
SBR A11022008 1	Being cheque received from Mehta & Modi Homes	# 032807 dt. 12 Feb, 2008	50,000.00			17,30,894.78 Dr
	Mehta & Modi Homes				50,000.00 Cr	
SBP A11022008 1	Being cheque issued towards funds transfer	# 032806 dt. 12 Feb, 2008		50,000.00		16,80,894.78 Dr
	Soham Modi				50,000.00 Dr	
SBP A11022008 2	Being cheque issued towards funds Transfer	# 032807 dt. 12 Feb, 2008		14,00,000.00		2,80,894.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mehta & Modi Homes				14,00,000.00 Dr	
SBP A11022008 3	Being cheque issued to The National Insurance C.LTd towards Vehicle Insurance for Kanaka Rao Sir Vehicle	# 032808 dt. 12 Feb, 2008		870.00		2,80,024.78 Dr
	Vehicle Insurance				870.00 Dr	
SBP A11022008 4	Being cheque issued to AAO Ero 06 A/C -050403 Towards Electricity charges for the month of Jan 08 against bill no-0020 Dt-11/2/08	# 032809 dt. 12 Feb, 2008		8,405.00		2,71,619.78 Dr
	Electricity Charges				8,405.00 Dr	
WTD A11022008 1	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences &Suspence Reverse	# 032805 dt. 12 Feb, 2008		1,00,000.00		1,71,619.78 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being CAsh withdrawn from HDFC Bank towards Petty cash Expences &Suspence Reverse					
	Total / Closing Balance		**50,000.00**	**15,59,275.00**		**1,71,619.78 Dr**
12 Feb, 2008						
SBR A12022008 1	Being cheque received towards Electricity Bill 50% Payment	# 110932 dt. 12 Feb, 2008	4,203.00			1,75,822.78 Dr
	Electricity Charges				4,203.00 Cr	
SBR A12022008 2	Being amount credited by hdfc bank towards arrears	dt. 12 Feb, 2008	73,195.00			2,49,017.78 Dr
	Rent Receipt - HDFC Bank				73,195.00 Cr	
	Total / Closing Balance		**77,398.00**			**2,49,017.78 Dr**
13 Feb, 2008						
SBR A13022008 1	Being Cancellations of Fixed deposit	dt. 13 Feb, 2008	10,00,000.00			12,49,017.78 Dr
	Fixed Deposits in HDFC Bank				10,00,000.00 Cr	
SBR A13022008 2	Being Cancellations of Fixed Deposit	dt. 13 Feb, 2008	10,00,000.00			22,49,017.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits in HDFC Bank				10,00,000.00 Cr	
SBR A13022008 3	Being amount credited by bank towards intrest on FD 10,00,000.00	dt. 13 Feb, 2008	4,207.65			22,53,225.43 Dr
	Interest on Fixed Deposits				4,207.65 Cr	
SBR A13022008 4	Being amount credited by bank towards intrest on FD	dt. 06 Mar, 2008	1,065.57			22,54,291.00 Dr
	Interest on Fixed Deposits				1,065.57 Cr	
SBP A13022008 1	Being cheque issued Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro ACrd Deposit for Corolla& Innova.	# 032810 dt. 13 Feb, 2008		5,000.00		22,49,291.00 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A13022008 2	Being cheque issued to Bsnl towards telephone charges for the month january of no.27537458	# 032812 dt. 13 Feb, 2008		3,902.00		22,45,389.00 Dr
	Telephone Bills / Internet expenses				3,902.00 Dr	
	Total / Closing Balance		**20,05,273.22**	**8,902.00**		**22,45,389.00 Dr**
14 Feb, 2008						
SBR A14022008 1	Being cheque received funds transfer	# 110933 dt. 14 Feb, 2008	68,328.00			23,13,717.00 Dr
	summit Builders.				68,328.00 Cr	
SBR A14022008 2	Being cheque received towards rent for the month january 08	# 138655 dt. 14 Feb, 2008	3,000.00			23,16,717.00 Dr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
	Total / Closing Balance		**71,328.00**			**23,16,717.00 Dr**
16 Feb, 2008						
SBP A16022008 1	Being cheque issued towards purchase of stationary aganist bill.no.814 dt.14.01.08	# 032813 dt. 16 Feb, 2008		500.00		23,16,217.00 Dr
	Venkatramana Binding work				500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 2	Being chequie issued to bsnl towards telephone charges for the month January for no.27538845	# 032814 dt. 16 Feb, 2008		5,348.00		23,10,869.00 Dr
	Telephone Bills / Internet expenses				5,348.00 Dr	
SBP A16022008 3	Being cheque issued towards purchase of hammering machine aganist invoice no.2303 dt.13.02.08	# 032815 dt. 16 Feb, 2008		6,050.00		23,04,819.00 Dr
	Nagina Industial Corporation				6,050.00 Dr	
SBP A16022008 4	Being cheque issued to BSNL towards telephone charges for the month january for no.27544058	# 032816 dt. 16 Feb, 2008		617.00		23,04,202.00 Dr
	Telephone Bills / Internet expenses				617.00 Dr	
SBP A16022008 5	BEing cheque issued towards purchae if stationary aganist bill,on.785 dt.03.01.08	# 032817 dt. 16 Feb, 2008		250.00		23,03,952.00 Dr
	Venkatramana Binding work				250.00 Dr	
SBP A16022008 6	Being cheque issued towards purchase orf catridge agnist bill.no.2489 dt.04.02.08	# 032818 dt. 16 Feb, 2008		2,850.00		23,01,102.00 Dr
	Simran Computers				2,850.00 Dr	
	Total / Closing Balance			**15,615.00**		**23,01,102.00 Dr**
18 Feb, 2008						
MBP A18022008 1	Being cheque issued towards PF & EDIL Charges for the month of January 2008.			15,595.00		22,85,507.00 Dr
	Provident Fund				14,587.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of January 2008.					
	Administration & EDIL Charges				1,008.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards PF & EDIL Charges for the month of January 2008.					
SBP A18022008 1	Being cheque issued to IDEA Cellualar Ltd Towards payment of January 08	# 032819 dt. 18 Feb, 2008		1,750.00		22,83,757.00 Dr
	Telephone Bills / Internet expenses				1,750.00 Dr	
SBP A18022008 2	Being cheque issued towards PT for the month January 08	# 032820 dt. 18 Feb, 2008		1,530.00		22,82,227.00 Dr
	Profession Tax Payable				1,530.00 Dr	
SBP A18022008 3	Being cheque issued towards ESI contribution for the m onth January08	# 032821 dt. 18 Feb, 2008		4,078.00		22,78,149.00 Dr
	E.S.I.				4,078.00 Dr	
	Total / Closing Balance			**22,953.00**		**22,78,149.00 Dr**
21 Feb, 2008						
SBP A21022008 1	Being cheque issued towards salary advance	# 032823 dt. 21 Feb, 2008		4,000.00		22,74,149.00 Dr
	Venu Gopal				4,000.00 Dr	
SBP A21022008 2	Being cheque issued to BSNL towards bill payment of no.27543658	# 032824 dt. 21 Feb, 2008		519.00		22,73,630.00 Dr
	Telephone Bills / Internet expenses				519.00 Dr	
SBP A21022008 3	Being cheque issued to BSNL towards call charges for the month january of no.27548845	# 032826 dt. 21 Feb, 2008		268.00		22,73,362.00 Dr
	Telephone Bills / Internet expenses				268.00 Dr	
	Total / Closing Balance			**4,787.00**		**22,73,362.00 Dr**
23 Feb, 2008						
SBP A23022008 1	Being cheque issued towards purchase of stationary agqanist	# 032828 dt. 23 Feb, 2008		150.00		22,73,212.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill.no.881 dt.13.02.08 Venkatramana Binding work				150.00 Dr	
SBP A23022008 2	Being cheque issued towards supply of consumables Aganist bill.no 10186 dt.20.02.08 G. Krishna Murthy & Sons	# 032829 dt. 23 Feb, 2008		1,007.00	1,007.00 Dr	22,72,205.00 Dr
SBP A23022008 3	Being cheque issued towards Electricity charges for the month January Electricity Charges	# 032830 dt. 23 Feb, 2008		3,767.00	3,767.00 Dr	22,68,438.00 Dr
SBP A23022008 4	Being cheque issueed towards petro card deposit of K.purshiotham Kesoram Sundarlal Fathepuria	# 032831 dt. 23 Feb, 2008		1,200.00	1,200.00 Dr	22,67,238.00 Dr
SBP A23022008 5	Being cheque issued to First Flight courier towards courier charges for the month Janaury Postage & Courier charges	# 032832 dt. 23 Feb, 2008		681.00	681.00 Dr	22,66,557.00 Dr
	Total / Closing Balance			**6,805.00**		**22,66,557.00 Dr**
25 Feb, 2008						
SBP A25022008 1	Being cheque issued towards AMC Charges for 3 Months Ascent Technologies	# 032833 dt. 25 Feb, 2008		1,500.00	1,500.00 Dr	22,65,057.00 Dr
SBP A25022008 2	Being cheque issued towards funds transfer M M Constructions	# 032834 dt. 25 Feb, 2008		1,00,000.00	1,00,000.00 Dr	21,65,057.00 Dr
SBP A25022008 3	Being cheque issued to Tata Teleservices towards telephone charges for the period 19.01.08 to 19.02.08 Telephone Bills / Internet expenses	# 032835 dt. 25 Feb, 2008		1,034.00	1,034.00 Dr	21,64,023.00 Dr
SBP A25022008 4	B eing cheque issued towards funds transfer Soham Modi	# 032836 dt. 25 Feb, 2008		4,50,000.00	4,50,000.00 Dr	17,14,023.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**5,52,534.00**		**17,14,023.00 Dr**
27 Feb, 2008						
SBP A27022008 1	Being cheque issued towards rent of coffe machine for the month January 08	# 032837 dt. 27 Feb, 2008		600.00		17,13,423.00 Dr
	Gautham Enterprises				600.00 Dr	
SBP A27022008 4	Being cheque issued towards petro card deposit for Corolla	# 032840 dt. 27 Feb, 2008		5,000.00		17,08,423.00 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A27022008 5	Being cheque issued towards petro card deposit for Innova	# 032842 dt. 27 Feb, 2008		5,000.00		17,03,423.00 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A27022008 6	Being cheque issued to Tata tele ser4vices aganist ph no.09246824556	# 032843 dt. 27 Feb, 2008		362.00		17,03,061.00 Dr
	Telephone Bills / Internet expenses				362.00 Dr	
	Total / Closing Balance			**10,962.00**		**17,03,061.00 Dr**
28 Feb, 2008						
SBR A28022008 1	Being cheque received towards funds transfr	# 189685 dt. 28 Feb, 2008	1,00,000.00			18,03,061.00 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A28022008 3	Being Amount credited Bank rent for the month Feb 08	# 304485 dt. 28 Feb, 2008	97,479.00			19,00,540.00 Dr
	Rent Receipt - HDFC Bank				97,479.00 Cr	
SBR A28022008 4	Being amount credited by bank topwards rent for the month Feb08	# 304486 dt. 28 Feb, 2008	64,985.00			19,65,525.00 Dr
	Rent Receipt - HDFC Bank				64,985.00 Cr	
SBP A28022008 1	Being cheque issued towards funds transfer	# 032844 dt. 28 Feb, 2008		1,00,000.00		18,65,525.00 Dr
	Kadakia and Modi Housing				1,00,000.00 Dr	
	Total / Closing Balance		**2,62,464.00**	**1,00,000.00**		**18,65,525.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008						
SBR A29022008 1	Being amount credited by bank towards misslenousn credit	dt. 29 Feb, 2008	24,055.00			18,89,580.00 Dr
	P.M.Modi commercial Complex				24,055.00 Cr	
	Total / Closing Balance		**24,055.00**			**18,89,580.00 Dr**
01 Mar, 2008						
SBR A01032008 1	Being cheque received towards funds transfer	# 842825 dt. 01 Mar, 2008	38,00,000.00			56,89,580.00 Dr
	Modi Housing Pvt Ltd				38,00,000.00 Cr	
SBR A01032008 2	Being cheque isseud towards supervision chargers for the month feb.08	# 990707 dt. 01 Mar, 2008	35,880.00			57,25,460.00 Dr
	Modi Ventures - Spervision charges receivable				35,880.00 Cr	
SBP A01032008 1	Being cheque issued towards TDS for the month of Februry 08	# 032845 dt. 01 Mar, 2008		7,808.00		57,17,652.00 Dr
	TDS Payable				7,808.00 Dr	
SBP A01032008 2	Being cheque issued towards purchase of Glass aganist bill.no.13 dt.24.09.07	# 032846 dt. 01 Mar, 2008		1,600.00		57,16,052.00 Dr
	Galaxy Glass & Plywood				1,600.00 Dr	
SBP A01032008 3	Bering cheque issued towards purchase of catridge aganist bill.no.2568 dt.27.02.08	dt. 05 Mar, 2008		2,850.00		57,13,202.00 Dr
	Simran Computers				2,850.00 Dr	
SBP A01032008 4	Being cheque issued towards printing od visiting cards agnist bill.no.1154	# 032848 dt. 01 Mar, 2008		250.00		57,12,952.00 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A01032008 5	Being cheque issued towards catridge filling agansit bill.no.795 dt.25.02.08	# 032849 dt. 01 Mar, 2008		350.00		57,12,602.00 Dr
	Sainath Technical Services				350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 6	Being cheque issued to LIC housing fianance towards installment of loan	# 954476 dt. 01 Mar, 2008		2,663.00		57,09,939.00 Dr
	Jagdish Kannaiah				2,663.00 Dr	
SBP A01032008 7	Being cheque issued towrds rent for the month Febraury	# 954477 dt. 01 Mar, 2008		11,348.00		56,98,591.00 Dr
	M.C. Modi Educational Trust				11,348.00 Dr	
SBP A01032008 8	Being cheque issued towards rent for the month febraury 2008	# 954478 dt. 01 Mar, 2008		15,131.00		56,83,460.00 Dr
	M.C. Modi Educational Trust				15,131.00 Dr	
SBP A01032008 9	Being cheque issued towards funds transfer	# 954479 dt. 01 Mar, 2008		10,00,000.00		46,83,460.00 Dr
	Mody Motors				10,00,000.00 Dr	
SBP A01032008 10	Being cheque issued towards funds transfer	# 954480 dt. 01 Mar, 2008		38,00,000.00		8,83,460.00 Dr
	Mehta & Modi Homes				38,00,000.00 Dr	
SBP A01032008 11	Being cheque issued towards funds transfer	# 954481 dt. 01 Mar, 2008		1,00,000.00		7,83,460.00 Dr
	Mody Motors				1,00,000.00 Dr	
	Total / Closing Balance		**38,35,880.00**	**49,42,000.00**		**7,83,460.00 Dr**
03 Mar, 2008						
SBR A03032008 1	Being cheque issued towards supervision charges for the month feb 08	# 038830 dt. 03 Mar, 2008	44,850.00			8,28,310.00 Dr
	PMR - Supervision Charges receivable				44,850.00 Cr	
SBR A03032008 2	Being cheque isseud towards supervision chargers for the month feb.08	dt. 19 Mar, 2008	35,880.00			8,64,190.00 Dr
	Modi & Modi - Supervision charges receivable				35,880.00 Cr	
MBP A03032008 1	Being Am ount debited By Hdfc Bank towards Corolla Emi for the m onth March 08			18,528.00		8,45,662.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank -Corolla Car Being Amount debited By Hdfc Bank towards Corolla Emi for the m onth March 08	# 848578 dt. 02 Mar, 2008			17,033.39 Dr	
	Interest on Vehicle Loans Being Am ount debited By Hdfc Bank towards Corolla Emi for the m onth March 08	# 848578 dt. 02 Mar, 2008			1,494.61 Dr	
MBP A03032008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		8,44,216.00 Dr
	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				1,067.00 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				379.00 Dr	
SBP A03032008 1	Being cheque issued towards service tax for the monthy FEBRAURUY	# 954482 dt. 03 Mar, 2008		41,099.00		8,03,117.00 Dr
	Service Tax				41,099.00 Dr	
SBP A03032008 2	Beijng cheque issued towards security chaeges for the month Feb-08 aganist bill.no.USS/122/08	# 954483 dt. 03 Mar, 2008		16,846.00		7,86,271.00 Dr
	United Security Services				16,846.00 Dr	
SBP A03032008 3	Bein g cheque issued towards security charges for the month feb aganikst bill.no.USS/121/08	# 954483 dt. 03 Mar, 2008		3,232.00		7,83,039.00 Dr
	United Security Services				3,232.00 Dr	
SBP A03032008 4	Being cheque issued towards security charges for the month feb aganist bill.no.USS12 3	# 954485 dt. 03 Mar, 2008		2,644.00		7,80,395.00 Dr
	United Security Services				2,644.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03032008 5	Being cheque issued to Tata Teleservices towards chaerges for the montyh of feb 08	# 954486 dt. 03 Mar, 2008		12,662.00		7,67,733.00 Dr
	Telephone Bills / Internet expenses				12,662.00 Dr	
SBP A03032008 6	Being cheque issued towards house keeping charges for the month feb 2008	# 954488 dt. 03 Mar, 2008		3,918.00		7,63,815.00 Dr
	Bhavana House Keeping Maintainence Contractors				3,918.00 Dr	
SBP A03032008 7	Being cheque issued towards house keeping chaeges for the month Feb08	# 954489 dt. 03 Mar, 2008		9,598.00		7,54,217.00 Dr
	Bhavana House Keeping Maintainence Contractors				9,598.00 Dr	
SBP A03032008 8	Being cheque issued towards supply of mineral water for the month feb-08	# 954490 dt. 03 Mar, 2008		1,120.00		7,53,097.00 Dr
	Office expenses				1,120.00 Dr	
SBP A03032008 9	Being cheque issued towards loan	# 954487 dt. 03 Mar, 2008		10,000.00		7,43,097.00 Dr
	Marthand				10,000.00 Dr	
	Total / Closing Balance		**80,730.00**	**1,21,093.00**		**7,43,097.00 Dr**
04 Mar, 2008						
SBR A04032008 1	Being cheque isseud towards supervision chargers for the month Jan.08	# 019736 dt. 04 Mar, 2008	53,820.00			7,96,917.00 Dr
	MMH - Supervison charges receivable				53,820.00 Cr	
SBR A04032008 2	Being cheque isseud towards supervision chargers for the month feb.08	# 064067 dt. 04 Mar, 2008	26,936.00			8,23,853.00 Dr
	MMH - Supervison charges receivable				26,936.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A04032008 1	Being cheque issued towards salary for the month Feb 08			1,38,842.00		6,85,011.00 Dr
	Kanaka Rao				24,964.00 Dr	
	Being amount credited towards salary for the month feb.08					
	A Shanker Reddy				13,920.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Suresh				16,528.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Ramana Murthy M V				12,913.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Jagdish Kannaiah				9,999.00 Dr	
	Being amount credited towards salary for the month feb.08					
	K.Aruna				5,689.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Sreekanth salary A/C				6,957.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Rani Susairaj salary a/c				6,563.00 Dr	
	Being amount credited towards salary for the month feb.08					
	K.Purshotham				6,299.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Sai Kumar.T				3,114.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Marthand				5,288.00 Dr	
	Being amount credited towards salary for the month feb.08					
	Venu Gopal				5,947.00 Dr	
	Being amount credited towards salary for the month feb.08					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Lavanya Salary A/C Being amount credited towards salary for the month feb.08				3,225.00 Dr	
	Praveen Babu Salary A/C Being amount credited towards salary for the month feb.08				2,963.00 Dr	
	Shekar Being amount credited towards salary for the month feb.08				5,185.00 Dr	
	Shaikappa Being amount credited towards salary for the month feb.08				5,136.00 Dr	
	Raj Kumar Being amount credited towards salary for the month feb.08				2,642.00 Dr	
	Swaroopa Being amount credited towards salary for the month feb.08				1,510.00 Dr	
SBP A04032008 1	Being cheque issued towards salary for the month feb.08	# 954492 dt. 04 Mar, 2008		15,000.00		6,70,011.00 Dr
	Gaurang Mody				15,000.00 Dr	
SBP A04032008 2	Being cheque issued towards salary for the month Feb 08	# 954494 dt. 04 Mar, 2008		10,000.00		6,60,011.00 Dr
	Ajeeta Mody				10,000.00 Dr	
SBP A04032008 3	Being cheque issued towards petr4o card deposit of Ramana Murthy	# 954495 dt. 04 Mar, 2008		2,500.00		6,57,511.00 Dr
	Kesoram Sundarlal Fathepuria				2,500.00 Dr	
	Total / Closing Balance		**80,756.00**	**1,66,342.00**		**6,57,511.00 Dr**
05 Mar, 2008						
SBR A05032008 1	Bein g cheque received towards 50% of electricity bill	# 110947 dt. 05 Mar, 2008	2,802.00			6,60,313.00 Dr
	Electricity Charges				2,802.00 Cr	
SBR A05032008 2	Being amount credited by Bank towards interest for the month feb -08	dt. 05 Mar, 2008	10,328.28			6,70,641.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Fixed Deposits				10,328.28 Cr	
SBP A05032008 1	Being cheque issued to Jagadish Kanaiya for intrnational Roaming	# 954500 dt. 05 Mar, 2008		3,000.00		6,67,641.28 Dr
	Telephone Bills / Internet expenses				3,000.00 Dr	
SBP A05032008 2	Being cheque issued to AAO: ERO:06 for the month Feb 08	# 954496 dt. 05 Mar, 2008		3,418.00		6,64,223.28 Dr
	Electricity Charges				3,418.00 Dr	
SBP A05032008 3	Being cheque issued to AAO ERO : 06 agnist bill for the month feb 08	# 954498 dt. 05 Mar, 2008		687.00		6,63,536.28 Dr
	Electricity Charges				687.00 Dr	
SBP A05032008 4	Being cheque issued to AAo ERO 06 aganist bill. for the month feb 08	# 954499 dt. 05 Mar, 2008		5,603.00		6,57,933.28 Dr
	Electricity Charges				5,603.00 Dr	
SBP A05032008 5	Being amount debited by Bank towards monthly Tax on FD	dt. 05 Mar, 2008		3,213.91		6,54,719.37 Dr
	TDS - HDFC FDR				3,213.91 Dr	
	Total / Closing Balance		**13,130.28**	**15,921.91**		**6,54,719.37 Dr**
07 Mar, 2008						
MBP A07032008 1	Being cheque issued towards EMI for the month march 08			12,145.00		6,42,574.37 Dr
	HDFC Bank-INNOVA	# 227857 dt. 07 Mar, 2008			6,918.36 Dr	
	Being cheque issued towards EMI for the month march 08					
	Interest on Vehicle Loans				5,226.64 Dr	
	Being cheque issued towards EMI for the month march 08					
	Total / Closing Balance			**12,145.00**		**6,42,574.37 Dr**
08 Mar, 2008						
SBP A08032008 1	Being cheqque issued towards refilling of catridge aganist	# 954503 dt. 08 Mar, 2008		300.00		6,42,274.37 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill.no.078/4208 Shiv OM System				300.00 Dr	
SBP A08032008 2	Being cheque issued towards purchase of stationary Venkatramana Binding work	# 954502 dt. 08 Mar, 2008		203.00	203.00 Dr	6,42,071.37 Dr
SBP A08032008 3	Being cherque issued towards purchase of stationary Venkatramana Binding work	# 954504 dt. 08 Mar, 2008		500.00	500.00 Dr	6,41,571.37 Dr
SBP A08032008 4	Being cheuqe issued towards purchase of electric items aganist bill.no.97 dt.08.03.08 Techno Power Systems	# 954505 dt. 08 Mar, 2008		1,350.00	1,350.00 Dr	6,40,221.37 Dr
SBP A08032008 5	Being cherque issued to SimraN computers towards purchase of Laserjet printer Simran Computers	# 954506 dt. 08 Mar, 2008		2,850.00	2,850.00 Dr	6,37,371.37 Dr
SBP A08032008 6	Being cheque issued towards service of copmuter Repair & Maintenance - Computers	# 954507 dt. 08 Mar, 2008		730.00	730.00 Dr	6,36,641.37 Dr
SBP A08032008 7	Being cheque issued towards supply of sanitary items aganist bill.no.4759 dt.08.03.08 Sai Teja Agencies	# 954508 dt. 08 Mar, 2008		865.00	865.00 Dr	6,35,776.37 Dr
SBP A08032008 8	Being cheque issued towards xerox for the month feb 08 Seven Hills Enterprises	# 954509 dt. 08 Mar, 2008		672.00	672.00 Dr	6,35,104.37 Dr
SBP A08032008 9	Being cheque issued towards supply of mineral water fior the month feb 08 Office expenses	# 954510 dt. 08 Mar, 2008		1,503.00	1,503.00 Dr	6,33,601.37 Dr
WTD A08032008 1	being cash wirthdrawn from bank Cash on Hand being cash wirthdrawn from	# 954501 dt. 08 Mar, 2008		30,000.00	30,000.00 Dr	6,03,601.37 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank					
	Total / Closing Balance			**38,973.00**		**6,03,601.37 Dr**
10 Mar, 2008						
SBP A10032008 1	Being cheque issued towards funds transfer	# 954511 dt. 10 Mar, 2008		4,00,000.00		2,03,601.37 Dr
	Summit Builders				4,00,000.00 Dr	
SBP A10032008 2	Being cheque issued towards printing charges for the motnht feb o8	# 954513 dt. 10 Mar, 2008		1,970.00		2,01,631.37 Dr
	Ricoh India Limited A/C				1,970.00 Dr	
WTD A10032008 1	Being cash withdrwan from Bank	# 954512 dt. 10 Mar, 2008		15,000.00		1,86,631.37 Dr
	Cash on Hand				15,000.00 Dr	
	being cash wirthdrawn from bank					
	Total / Closing Balance			**4,16,970.00**		**1,86,631.37 Dr**
11 Mar, 2008						
SBP A11032008 1	Being cheque issued towards funds transfer	# 954514 dt. 11 Mar, 2008		1,40,000.00		46,631.37 Dr
	Soham Modi				1,40,000.00 Dr	
	Total / Closing Balance			**1,40,000.00**		**46,631.37 Dr**
15 Mar, 2008						
SBR A15032008 1	Being cheque received from Exensys Softwarre towards Supervision charges fro the month feb 08	# 567414 dt. 15 Mar, 2008	8,353.00			54,984.37 Dr
	Hoolol India Ltd. - Supervision charges receivable				8,353.00 Cr	
SBR A15032008 3	Being cheque recicved from Srinivas Raoto0wards supervision charges for the month feb 08	# 599793 dt. 17 Mar, 2008	1,600.00			56,584.37 Dr
	Mahindra Hills - Supervision				1,600.00 Cr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges receivable					
MBP A15032008 1	Being cheque issued towards PF & EDIL Charges for the month of February 2008.			15,343.00		41,241.37 Dr
	Provident Fund				14,350.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of February 2008.					
	Administration & EDIL Charges				993.00 Dr	
	Being cheque issued towards PF & EDIL Charges for the month of February 2008.					
SBP A15032008 1	Being cheque issued tiowards PT for the month feb 08	# 954515 dt. 15 Mar, 2008		1,530.00		39,711.37 Dr
	Profession Tax Payable				1,530.00 Dr	
SBP A15032008 2	Being cheque issued toqwards ESI for the month feb 08	# 954516 dt. 15 Mar, 2008		4,343.00		35,368.37 Dr
	E.S.I.				4,343.00 Dr	
SBP A15032008 4	Being cheque issued towards purchase of Electrical items aganist bill.no.98 dt.11.03.08	# 954518 dt. 15 Mar, 2008		4,050.00		31,318.37 Dr
	Techno Power Systems				4,050.00 Dr	
SBP A15032008 5	Being cheque issued towards catridge filling agnist bill.no. 809 dt.05.03.08	# 954519 dt. 15 Mar, 2008		300.00		31,018.37 Dr
	Sainath Technical Services				300.00 Dr	
SBP A15032008 6	Being cheque issued towards supply of sanitary aganist bill.no.2573 dt.15.03.08	# 954520 dt. 15 Mar, 2008		636.00		30,382.37 Dr
	Murali Sanitary Engineering Co				636.00 Dr	
SBP A15032008 7	Being cheque issued towards toner refilling aginst bill.no.823 dt.11.03.08	# 954521 dt. 15 Mar, 2008		300.00		30,082.37 Dr
	Sainath Technical Services				300.00 Dr	
SBP A15032008 8	Being cheque issued towards purchase of computer	# 954522 dt. 15 Mar, 2008		440.00		29,642.37 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	peripherals					
	Ganapathi Computer and Pheripherals				440.00 Dr	
SBP A15032008 9	Being cheque issued to BSNL towards telephone chargews for the month feb 089	# 954524 dt. 15 Mar, 2008		4,850.00		24,792.37 Dr
	Telephone Bills / Internet expenses				4,850.00 Dr	
SBP A15032008 10	Being cheque isued towards funds trransfer	# 954525 dt. 15 Mar, 2008		15,000.00		9,792.37 Dr
	Soham Modi				15,000.00 Dr	
SBP A15032008 11	Being cheque issued towards supply ofr consumables aganist bill.no.801 dt.03.03.08	# 954523 dt. 17 Mar, 2008		1,147.00		8,645.37 Dr
	Habeeb Rope Suppliers				1,147.00 Dr	
	Total / Closing Balance		**9,953.00**	**47,939.00**		**8,645.37 Dr**
17 Mar, 2008						
SBR A17032008 1	Being cheque recicved from Lohita Ent. to0wards supervision charges for the month feb 08	# 437321 dt. 17 Mar, 2008	1,440.00			10,085.37 Dr
	Mahindra Hills - Supervision charges receivable				1,440.00 Cr	
SBR A17032008 2	Being cheque recived towards funds transfer	# 061952 dt. 17 Mar, 2008	50,000.00			60,085.37 Dr
	M M Constructions				50,000.00 Cr	
	Total / Closing Balance		**51,440.00**			**60,085.37 Dr**
19 Mar, 2008						
SBP A19032008 1	Being cheque issued to Parivarthan Software towards corporate website development	# 032852 dt. 19 Mar, 2008		12,000.00		48,085.37 Dr
	Consultancy Charges				12,000.00 Dr	
	Total / Closing Balance			**12,000.00**		**48,085.37 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Mar, 2008						
SBP A20032008 1	Being cheque issued towards petro card deposit for INNOVA	# 032853 dt. 20 Mar, 2008		5,000.00		43,085.37 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A20032008 2	Being cheque issued towards petrocard deposit for Corolla	# 032854 dt. 20 Mar, 2008		5,000.00		38,085.37 Dr
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance			**10,000.00**		**38,085.37 Dr**
22 Mar, 2008						
SBR A22032008 1	Being cheque received from Kokila Ben J Kadakia towards supervision charges for the month March 2008	# 272881 dt. 20 Mar, 2008	92,600.00			1,30,685.37 Dr
	Green Towers - Supervision charges receivable				92,600.00 Cr	
SBR A22032008 2	Being cheque received towards funds transfer	# 842580 dt. 22 Mar, 2008	10,00,000.00			11,30,685.37 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Cr	
SBR A22032008 3	Being cheque issued towards funds transfer	# 189700 dt. 22 Mar, 2008	10,000.00			11,40,685.37 Dr
	Soham Modi				10,000.00 Cr	
SBP A22032008 1	Being cheque issued to IDEA Cellular Ltd. towards telephone charges	# 032856 dt. 22 Mar, 2008		1,575.00		11,39,110.37 Dr
	Telephone Bills / Internet expenses				1,575.00 Dr	
SBP A22032008 2	Being cheque issued towards purchase of consumbles aganist bill.no.10242 dt.15.03.08	# 032857 dt. 22 Mar, 2008		357.00		11,38,753.37 Dr
	G. Krishna Murthy & Sons				357.00 Dr	
SBP A22032008 3	Being cheque issued tiowards purchase of electrical items aganist bill.no.641 dt.14.03.08	# 032858 dt. 22 Mar, 2008		1,150.00		11,37,603.37 Dr
	Sree Sai Electricals				1,150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 4	Being cheque issued towards printing of ID card aganist bill.no.819 dt 13.03.08	# 032859 dt. 22 Mar, 2008		90.00		11,37,513.37 Dr
	Saradhi Ads				90.00 Dr	
SBP A22032008 5	Being cheque issued towards purchase of Stationary Aganist bill.no.997 dt.20.03.08	# 032860 dt. 22 Mar, 2008		203.00		11,37,310.37 Dr
	Venkatramana Binding work				203.00 Dr	
SBP A22032008 6	Being cheque issued tiowards petro card deposit	# 032861 dt. 22 Mar, 2008		1,400.00		11,35,910.37 Dr
	Kesoram Sundarlal Fathepuria				1,400.00 Dr	
SBP A22032008 7	Being cheque issued towards funds transfer	# 032863 dt. 22 Mar, 2008		5,00,000.00		6,35,910.37 Dr
	Summit Builders				5,00,000.00 Dr	
SBP A22032008 8	Being chqeue issued towards funds transfer	# 032864 dt. 22 Mar, 2008		10,000.00		6,25,910.37 Dr
	Paramount Estates				10,000.00 Dr	
WTD A22032008 1	Being cash withdrwan from Bank	# 032855 dt. 22 Mar, 2008		25,000.00		6,00,910.37 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdrwan from Bank					
	Total / Closing Balance		**11,02,600.00**	**5,39,775.00**		**6,00,910.37 Dr**
24 Mar, 2008						
SBP A24032008 1	Being cheque issued to Greenwood estates towards on A/c transfered to Loan	# 032865 dt. 24 Mar, 2008		12,616.00		5,88,294.37 Dr
	Sai Kumar.T				12,616.00 Dr	
SBP A24032008 2	Being chqeque issued to Modi Ventures towards payment for shptr Deduction of TDS paid on her Behalf	# 032866 dt. 24 Mar, 2008		2,728.00		5,85,566.37 Dr
	Rani Susairaj salary a/c				2,728.00 Dr	
SBP A24032008 3	Being cheque issued to Modi Ventures towards payment for	# 032867 dt. 24 Mar, 2008		9,607.00		5,75,959.37 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	short deduction of Tds paid on His Behalf					
	Jagdish Kannaiah				9,607.00 Dr	
	Total / Closing Balance			**24,951.00**		**5,75,959.37 Dr**
25 Mar, 2008						
SBR A25032008 1	Bein g cheque recived towards funds transfer	# 110969 dt. 25 Mar, 2008	5,00,000.00			10,75,959.37 Dr
	Summit Builders				5,00,000.00 Cr	
SBP A25032008 1	Being cheque issued towards funds transfer	# 032869 dt. 25 Mar, 2008		10,00,000.00		75,959.37 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**10,00,000.00**		**75,959.37 Dr**
26 Mar, 2008						
SBR A26032008 1	Being amount credited by bank towards cancellation of Fixed Deposit	dt. 26 Mar, 2008	5,00,000.00			5,75,959.37 Dr
	Fixed Deposits in HDFC Bank				5,00,000.00 Cr	
SBR A26032008 2	Being amount credited by Bank towards cancelaltion of Fixed Deposit	dt. 26 Mar, 2008	15,00,000.00			20,75,959.37 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Cr	
SBR A26032008 3	Being chque received towards funds trasfer	# 189703 dt. 26 Mar, 2008	5,00,000.00			25,75,959.37 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A26032008 4	Being amount credited by Bank towards interest on FD	dt. 26 Mar, 2008	5,184.43			25,81,143.80 Dr
	Interest on Fixed Deposits				5,184.43 Cr	
SBR A26032008 5	Being amount cre3dited by Bank towards interest on FD	dt. 26 Mar, 2008	880.74			25,82,024.54 Dr
	Interest on Fixed Deposits				880.74 Cr	
SBP A26032008 1	Being cheqeu issued to Tata Teleservices towards telephone charges for the month feb 08	# 032870 dt. 26 Mar, 2008		1,447.00		25,80,577.54 Dr
	Telephone Bills / Internet				1,447.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	expenses					
SBP A26032008 2	Being cheqeu SBI towards fixed deposit in SBI Bank Balanagar Branch	# 032872 dt. 26 Mar, 2008		25,00,000.00		80,577.54 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A26032008 3	Being amount debited by Bank towards Premat Tax on FD	dt. 26 Mar, 2008		1,068.00		79,509.54 Dr
	TDS - HDFC FDR				1,068.00 Dr	
SBP A26032008 4	Being amount debited by Bank towards TAx on Fd	dt. 26 Mar, 2008		181.44		79,328.10 Dr
	TDS - HDFC FDR				181.44 Dr	
	Total / Closing Balance		**25,06,065.17**	**25,02,696.44**		**79,328.10 Dr**
27 Mar, 2008						
SBR A27032008 1	Being cheque received towards funds transfer	# 000003 dt. 27 Mar, 2008	10,00,000.00			10,79,328.10 Dr
	Soham Modi				10,00,000.00 Cr	
SBP A27032008 1	Bering cheqeue issued to Tata Aig Insurance co Ltd. towards insurance for the vechile no AP 10 AB 5975	# 032873 dt. 27 Mar, 2008		7,160.00		10,72,168.10 Dr
	Vehicle Insurance				7,160.00 Dr	
SBP A27032008 2	Being cheque issued towards PT for the financial Year 2007-08	# 032874 dt. 27 Mar, 2008		2,500.00		10,69,668.10 Dr
	Professional tax				2,500.00 Dr	
SBP A27032008 3	Being cheque issued towards PT for Gaurang Mody for the financial year 2008-09	# 032875 dt. 27 Mar, 2008		2,500.00		10,67,168.10 Dr
	Professional tax				2,500.00 Dr	
SBP A27032008 4	Being cheque issued towards funds transfer	# 032877 dt. 27 Mar, 2008		10,00,000.00		67,168.10 Dr
	Mehta & Modi Homes				10,00,000.00 Dr	
	Total / Closing Balance		**10,00,000.00**	**10,12,160.00**		**67,168.10 Dr**

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Mar, 2008						
SBR A29032008 2	Being Amount credited by Bank towards rent for the month mARCH 2008	dt. 29 Mar, 2008	97,479.00			1,64,647.10 Dr
	Rent Receipt - HDFC Bank				97,479.00 Cr	
SBR A29032008 3	Being amount credited by Bank towards rent for the month march 2008	dt. 29 Mar, 2008	64,985.00			2,29,632.10 Dr
	Rent Receipt - HDFC Bank				64,985.00 Cr	
SBR A29032008 4	Being cheque received towards funds transfer	# 189717 dt. 31 Mar, 2008	50,000.00			2,79,632.10 Dr
	Soham Modi				50,000.00 Cr	
SBR A29032008 5	Being cheque recived towrds funds transfer	# 063970 dt. 31 Mar, 2008	50,000.00			3,29,632.10 Dr
	Mehta & Modi Homes				50,000.00 Cr	
SBP A29032008 1	being cheque issued towards catridge refilling aganist bill.no.848 dt 24.03.08	# 032878 dt. 29 Mar, 2008		300.00		3,29,332.10 Dr
	Sainath Technical Services				300.00 Dr	
SBP A29032008 2	being cheque issued towards catridge refilling aganist bill.no. 849 dt 24.03.08	# 032879 dt. 29 Mar, 2008		300.00		3,29,032.10 Dr
	Sainath Technical Services				300.00 Dr	
SBP A29032008 3	Being cheque issuedc towards printing aganist bill.no. 1175 dt 10.03.08	# 032880 dt. 29 Mar, 2008		250.00		3,28,782.10 Dr
	Indigo Art Printers A/C				250.00 Dr	
SBP A29032008 4	Being cheque issuied to Tata Teleservices Ltd towards internet bill	# 032881 dt. 29 Mar, 2008		1,581.00		3,27,201.10 Dr
	Telephone Bills / Internet expenses				1,581.00 Dr	
SBP A29032008 5	Being cheque issued towards funds transfer	# 032882 dt. 29 Mar, 2008		25,000.00		3,02,201.10 Dr
	Summit Builders				25,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 6	Being cheque issued towards purchase of Printer Toner Blade Against billno-069 Dt.31.01.08	# 032883 dt. 29 Mar, 2008		300.00		3,01,901.10 Dr
	Shiv OM System				300.00 Dr	
	Total / Closing Balance		**2,62,464.00**	**27,731.00**		**3,01,901.10 Dr**
31 Mar, 2008						
SBR A31032008 1	Being cheque received towards funds transfer	# 000004 dt. 31 Mar, 2008	15,00,000.00			18,01,901.10 Dr
	Soham Modi				15,00,000.00 Cr	
SBR A31032008 2	Being cheque issued to Prof. Tax for the month of Jan 07.- - but not come to the bank for clearance, hence reversed	# 669190 dt. 31 Mar, 2008	1,310.00			18,03,211.10 Dr
	Profession Tax Payable				1,310.00 Cr	
SBR A31032008 3	Being cheque issued to Prof. Tax for the month of Feb 07.- - but not come to the bank for clearance, hence reversed	# 758158 dt. 31 Mar, 2008	1,330.00			18,04,541.10 Dr
	Profession Tax Payable				1,330.00 Cr	
SBR A31032008 4	Being cheque issued to Prof. Tax for the month of Mar 07.- - but not come to the bank for clearance, hence reversed	# 821514 dt. 31 Mar, 2008	1,480.00			18,06,021.10 Dr
	Profession Tax Payable				1,480.00 Cr	
SBR A31032008 5	Being cheque issued to Prof. Tax for the month of June 07.- - but not come to the bank for clearance, hence reversed	# 821710 dt. 31 Mar, 2008	1,085.00			18,07,106.10 Dr
	Profession Tax Payable				1,085.00 Cr	
SBR A31032008 6	Being cheque issued to Prof. Tax for the month of July 07.- - but not come to the bank for clearance, hence reversed	# 821784 dt. 31 Mar, 2008	1,135.00			18,08,241.10 Dr
	Profession Tax Payable				1,135.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032008 1	Being cheque issued to National INsurance towards accidental Policy for the staff for the year 2008-2009	# 032884 dt. 31 Mar, 2008		2,392.00		18,05,849.10 Dr
	Staff Welfare				2,392.00 Dr	
SBP A31032008 2	Being cheque issued towards funds transfer	# 032885 dt. 31 Mar, 2008		15,00,000.00		3,05,849.10 Dr
	Kadakia and Modi Housing				15,00,000.00 Dr	
SBP A31032008 3	Being cheque issued to Summit Builders towards Short TDS Deduction paid on behalf	# 032886 dt. 31 Mar, 2008		226.00		3,05,623.10 Dr
	Rani Susairaj salary a/c				226.00 Dr	
SBP A31032008 4	Being cheque issued towards funds transfer	# 032887 dt. 31 Mar, 2008		50,000.00		2,55,623.10 Dr
	Paramount Estates				50,000.00 Dr	
SBP A31032008 5	Being cheque issued towards funds transfer	# 032888 dt. 31 Mar, 2008		50,000.00		2,05,623.10 Dr
	Soham Modi				50,000.00 Dr	
SBP A31032008 6	Being cheque issued to Summit Builders towards short deduction of TDS	# 032889 dt. 31 Mar, 2008		290.00		2,05,333.10 Dr
	Jagdish Kannaiah				290.00 Dr	
SBP A31032008 7	Being cheque issued towards Salary TDS for the year 2007-2008	# 032890 dt. 31 Mar, 2008		18,870.00		1,86,463.10 Dr
	TDS Payable				18,870.00 Dr	
SBP A31032008 8	Being cheque issued towards TDS for the month March 2008	# 032891 dt. 31 Mar, 2008		7,631.00		1,78,832.10 Dr
	TDS Payable				7,631.00 Dr	
SBP A31032008 9	Being cheque issued to Tata Teleservices towards charges for the month Mazrch 2008	# 032892 dt. 31 Mar, 2008		12,343.00		1,66,489.10 Dr
	Telephone Bills / Internet expenses				12,343.00 Dr	
SBP A31032008 10	Being cheque issued towards service tax for the month March	# 032893 dt. 31 Mar, 2008		69,890.00		96,599.10 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008					
	Service Tax				69,890.00 Dr	
	Total / Closing Balance		**15,06,340.00**	**17,11,642.00**		**96,599.10 Dr**
	Total		**16,98,57,828.26**	**16,98,12,615.68**		

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31 Mar, 2008

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**1,20,901.37 Cr**
03 Apr, 2007						
SBR E03042007 1	Being cheque received from Summit Builders.	# 823120 dt. 03 Apr, 2007	2,00,000.00			79,098.63 Dr
	Summit Builders				2,00,000.00 Cr	
SBP E03042007 1	Being Cheque issued towords Purchase of Electrical Items against to their Invoice no 7310 dated 20-03-2007.	# 075889 dt. 03 Apr, 2007		4,076.00		75,022.63 Dr
	Ragi & Ragi Enterprises.				4,076.00 Dr	
SBP E03042007 2	Being Cheque Issued towords purchase of Electrical Items against to their Invoice no 7339 dated 30-03-2007.	# 075890 dt. 03 Apr, 2007		483.00		74,539.63 Dr
	Ragi & Ragi Enterprises.				483.00 Dr	
SBP E03042007 3	Being Cheque issued towords Purchase Electrical Items against to their Invoice no 7276 dated 05-04-2007.	# 075891 dt. 03 Apr, 2007		7,826.00		66,713.63 Dr
	Sky Cab Sales Agencies.				7,826.00 Dr	
SBP E03042007 4	Being Cheque issued towords Purchase of Electrical Items Aginst to their Invoice no 8361 dated 29-03-2007.	# 075892 dt. 03 Apr, 2007		603.00		66,110.63 Dr
	Shubham Enterprises				603.00 Dr	
SBP E03042007 5	Being Cheque Issued towords Purchase of Consumables against to their Invoice no 9206 dated 03-04-2007.	# 075893 dt. 03 Apr, 2007		740.00		65,370.63 Dr
	G. Krishna Murthy & Sons				740.00 Dr	
SBP E03042007 6	Being Cheque issued towords Purchase of Consumables against to their invoice no 9204 dated 03-04-2007.	# 075894 dt. 03 Apr, 2007		305.00		65,065.63 Dr
	G. Krishna Murthy & Sons				305.00 Dr	

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03042007 7	Being Cheque issued towords purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007.	# 075895 dt. 03 Apr, 2007		2,256.00		62,809.63 Dr
	Sree Panduranga Saw Mills				2,256.00 Dr	
SBP E03042007 8	Being Cheque Issued towords purchase of wood against to their invoice no 351 dated 02-04-2007.	# 075896 dt. 03 Apr, 2007		652.00		62,157.63 Dr
	Sree Panduranga Saw Mills				652.00 Dr	
SBP E03042007 9	Being Cheque issued towords Purchase of CFL Lamps against to their Invoice no 10123 dated 30-03-2007.	# 075897 dt. 03 Apr, 2007		4,500.00		57,657.63 Dr
	Swastik commercial coproration				4,500.00 Dr	
SBP E03042007 10	Being Cheque Issued towords Purchase of Sheet Metal Screwes against to their invoice no 5985 dated 31-03-2007.	# 075898 dt. 03 Apr, 2007		168.00		57,489.63 Dr
	Vasant Trading Co				168.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**21,609.00**		**57,489.63 Dr**
07 Apr, 2007						
SBP E07042007 1	Being Cheque issued towords purchase of Hinge Magnetic Ball Catcher Against to their Invoice no 2038 dated 31-03-2007.	# 075899 dt. 07 Apr, 2007		1,648.00		55,841.63 Dr
	P.J.Agencies				1,648.00 Dr	
SBP E07042007 2	Being Cheque issued towords On A/c Payment.	# 075900 dt. 07 Apr, 2007		11,887.00		43,954.63 Dr
	Murali on account				11,887.00 Dr	
	Total / Closing Balance			**13,535.00**		**43,954.63 Dr**
16 Apr, 2007						
SBR E16042007 1	Being cheque received from Soham Modi.	# 147198 dt. 16 Apr, 2007	1,50,000.00			1,93,954.63 Dr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				1,50,000.00 Cr	
SBP E16042007 1	Being Cheque issued towords Purchase of Paints Aginst to their invoice no 1507 dated 10-04-2007.	# 095501 dt. 16 Apr, 2007		1,852.00		1,92,102.63 Dr
	Sri Santosh Associates				1,852.00 Dr	
SBP E16042007 2	Being Cheque issued towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.	# 095503 dt. 16 Apr, 2007		2,220.00		1,89,882.63 Dr
	Ganji Brothers				2,220.00 Dr	
SBP E16042007 3	Being Cheque issued towords Purchase of locks and Magnetic Balls against to their invoice no 2093 dated 12-04-2007.	# 095505 dt. 16 Apr, 2007		1,697.00		1,88,185.63 Dr
	P.J.Agencies				1,697.00 Dr	
SBP E16042007 4	Being Cheque issued towords Purchase of plywood against to their invoice no 798 dated 10-04-2007.	# 095506 dt. 16 Apr, 2007		3,904.00		1,84,281.63 Dr
	Sri Pandit Plywood & Hardware				3,904.00 Dr	
SBP E16042007 5	Being Cheque issued towords Purchase of Plywood against to their invoice no 761 dated 07-04-2007.	# 095508 dt. 16 Apr, 2007		4,756.00		1,79,525.63 Dr
	Sri Pandit Plywood & Hardware				4,756.00 Dr	
SBP E16042007 6	Being Cheque issued towords Purchase of CFL Lamp against to their invoice no 10253 dated 09-04-2007.	# 095509 dt. 16 Apr, 2007		675.00		1,78,850.63 Dr
	Swastik commercial coproration				675.00 Dr	
SBP E16042007 7	Being Cheque issued towords Purchase of Concreat Bond against to their invoice no 08 dated 10-04-2007.	# 095510 dt. 16 Apr, 2007		789.00		1,78,061.63 Dr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Anisha Associates.				789.00 Dr	
SBP E16042007 8	Being Cheque issued towords On A/c Payment.	# 095511 dt. 16 Apr, 2007		11,053.00		1,67,008.63 Dr
	Murali on account				11,053.00 Dr	
SBP E16042007 9	Being Cheque issued towords On A/c Payment	# 095512 dt. 16 Apr, 2007		3,614.00		1,63,394.63 Dr
	Ramulu.ON A/c				3,614.00 Dr	
SBP E16042007 10	Being Cheque issued towords Purchase of Electrical Items against to their Invoice no8363 dated 10-04-2007.	# 095513 dt. 16 Apr, 2007		754.00		1,62,640.63 Dr
	H.S.Electricals				754.00 Dr	
SBP E16042007 11	Being Cheque issued towards purchase of Sanitary Against to their invoice NO 2809 dated 30-03-2007	# 095514 dt. 16 Apr, 2007		2,123.00		1,60,517.63 Dr
	Murali Sanitary Engineering Co				2,123.00 Dr	
SBP E16042007 12	Being Cheque issued towards purchase of Steel Against to their Invoice no 910 dated 17-04-2007.	# 095515 dt. 16 Apr, 2007		17,840.00		1,42,677.63 Dr
	Secunderabad Iron and Stell Syndicate				17,840.00 Dr	
SBP E16042007 13	Being Cheque issued towards purchase of Electrical Items Bill 10120 dated 11-04-2007.	# 095516 dt. 16 Apr, 2007		1,327.00		1,41,350.63 Dr
	Ashoka Electric Company				1,327.00 Dr	
SBP E16042007 14	Being Cheque issued towards purchase of Chairs against to their Invoice no 02 dated 17-04-2007.	# 095517 dt. 16 Apr, 2007		62,775.00		78,575.63 Dr
	Felicidad Enterprises				62,775.00 Dr	
SBP E16042007 15	Being Cheque issued towards purchase of Hard Ware against to their Invoice no 2094 dated 12-04-2007.	# 095518 dt. 16 Apr, 2007		1,902.00		76,673.63 Dr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.J.Agencies				1,902.00 Dr	
SBP E16042007 16	Being Cheque issued towards purchase of Locks against to their Invoice no 2072 dated 06-04-2007.	# 095519 dt. 16 Apr, 2007		1,828.00		74,845.63 Dr
	P.J.Agencies				1,828.00 Dr	
	Total / Closing Balance		**1,50,000.00**	**1,19,109.00**		**74,845.63 Dr**
23 Apr, 2007						
SBP E23042007 1	Being cehque issued to bank towards Provident fund payable.	# 095521 dt. 23 Apr, 2007		14,408.00		60,437.63 Dr
	Provident Fund Payable				14,408.00 Dr	
SBP E23042007 2	being cheque issued to Kiran Enterprises towards supply of Sand.	# 095523 dt. 23 Apr, 2007		6,122.00		54,315.63 Dr
	Repairs & Rennovation - 1st Floor				6,122.00 Dr	
	Total / Closing Balance			**20,530.00**		**54,315.63 Dr**
25 Apr, 2007						
SBP E25042007 1	Being cheque issued to Ansari towards balance payment for fall ceiling work.	# 095525 dt. 25 May, 2007		11,949.00		42,366.63 Dr
	Ansari On A/c				11,949.00 Dr	
	Total / Closing Balance			**11,949.00**		**42,366.63 Dr**
28 Apr, 2007						
SBP E28042007 1	Being cehque issued to Ragi and Ragi Enterprises towards purchase of electrical items against billno 6479 dt 28/2/07.	# 095526 dt. 28 May, 2007		12,367.00		29,999.63 Dr
	Ragi & Ragi Enterprises.				12,367.00 Dr	
SBP E28042007 2	Being cheque issued to Sri Santosh Associates towards purcahse of Paints against bill no 1428 dt30.03.07	# 095527 dt. 28 Apr, 2007		3,725.00		26,274.63 Dr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sri Santosh Associates				3,725.00 Dr	
SBP E28042007 3	Being cheque issued to Ganji Brothers towards purcashe of Paints against bill no 1519 dt 26.03.07	# 095528 dt. 28 Apr, 2007		3,630.00		22,644.63 Dr
	Paints & Colours				3,630.00 Dr	
SBP E28042007 4	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1425 dt 30.03.07	# 095529 dt. 28 Apr, 2007		846.00		21,798.63 Dr
	Sri Santosh Associates				846.00 Dr	
SBP E28042007 5	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1509 dt 22.03.07	# 095530 dt. 28 Apr, 2007		7,097.00		14,701.63 Dr
	Ganji Brothers				7,097.00 Dr	
SBP E28042007 6	Being cheque issued to P.J.Agencies towards purcahse of hardware materaial against bill no 2129 dt 20.04.07	# 095531 dt. 28 Apr, 2007		312.00		14,389.63 Dr
	P.J.Agencies				312.00 Dr	
SBP E28042007 7	Being cehque issued to Deepak Paints towards purchase of Paints against bill no 4776 and 4676 dt 4194 dt 23.04.07	# 095532 dt. 28 Apr, 2007		4,194.00		10,195.63 Dr
	Deepak Paints				4,194.00 Dr	
SBP E28042007 8	Being cheque issued to P.J.Agencies towards purchase of Tower bolts against bill no 2126 dt 20.04.07	# 095533 dt. 28 Apr, 2007		200.00		9,995.63 Dr
	P.J.Agencies				200.00 Dr	
	Total / Closing Balance			**32,371.00**		**9,995.63 Dr**
04 May, 2007						
SBP E04052007 1	Being Cheque Issued towords Purchase of tools Against to	# 095534 dt. 04 May, 2007		3,715.00		6,280.63 Dr

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	their Invoice no 20 dated 03-05-2007.					
	Seelam Dasarath and Sons				3,715.00 Dr	
SBP E04052007 2	Being Cheque issued towards Purchase of Chairs Against to their Invoice no 2027 dated 03-05-2007.	# 095535 dt. 04 May, 2007		3,250.00		3,030.63 Dr
	Chandras				3,250.00 Dr	
SBP E04052007 3	Being Cheque issued towards Purchase of Steel Against to their Invoice no 9123 dated 16-04-2007.	# 095536 dt. 04 May, 2007		1,779.00		1,251.63 Dr
	Repairs & Rennovation - 1st Floor				1,779.00 Dr	
SBP E04052007 4	Being Cheque issued towards Purchase of Sanitary Items Against to their Invoice no 209 dated 28-04-2007.	# 095537 dt. 04 May, 2007		560.00		691.63 Dr
	Murali Sanitary Engineering Co				560.00 Dr	
	Total / Closing Balance			**9,304.00**		**691.63 Dr**
05 May, 2007						
BT A05052007 1	Being amount transfer fro HDFC Bank	# 821543 dt. 05 May, 2007	10,000.00		10,000.00 Cr	10,691.63 Dr
	Being amount transfer from HDFC to SBI					
	Total / Closing Balance		**10,000.00**			**10,691.63 Dr**
09 May, 2007						
MBP E09052007 1	Being cheque issued towards PF & EDIL Charges.			13,031.00		2,339.37 Cr
	Provident Fund				12,192.00 Dr	
	Being cheque issued towards PF for the month of April 2007.					
	Administration & EDIL Charges				839.00 Dr	

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards EDIL Charges for the month of April 2007.					
SBP E09052007 1	Being Cheque Issued towards On A/C Payment	# 095538 dt. 09 May, 2007		3,600.00		5,939.37 Cr
	Ansari On A/c				3,600.00 Dr	
SBP E09052007 2	Being cheque issued to mahesh sharma towards On A/C Payment	# 095539 dt. 09 May, 2007		24,064.00		30,003.37 Cr
	Mahesh Sharma On account				24,064.00 Dr	
SBP E09052007 3	Being Cheque Issued towards Purchase of Water Cooler Against to their Invoice no 19418 dated 08-05-2007	# 095540 dt. 09 May, 2007		5,700.00		35,703.37 Cr
	Premier Refrigeration Enterprises				5,700.00 Dr	
SBP E09052007 5	Being Cheque Issued to ESIC for the Month of April 2007.	# 095542 dt. 09 May, 2007		2,460.00		38,163.37 Cr
	E.S.I.				2,460.00 Dr	
SBP E09052007 6	Being Cheque issued towards Purchase of Electrical Items against to their Invoice no 10456 dated 10-05-2007.	# 095544 dt. 09 May, 2007		338.00		38,501.37 Cr
	Swastik commercial coproration				338.00 Dr	
SBP E09052007 7	Being Cheque issued towards Purchase of Sanitary against to their Invoice no 2781, 2782 dated 27-03-2007	# 095545 dt. 09 May, 2007		5,088.00		43,589.37 Cr
	Murali Sanitary Engineering Co				5,088.00 Dr	
SBP E09052007 8	Being Cheque issued towards Purchase of Electrical Items against to their Invoice no 3350 dated 11-05-2007.	# 095546 dt. 09 May, 2007		1,193.00		44,782.37 Cr
	Industrial Electricals				1,193.00 Dr	
	Total / Closing Balance			**55,474.00**		**44,782.37 Cr**

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 May, 2007						
BT A10052007 1	Being Cheque transfers fr		20,000.00			24,782.37 Cr
	HDFC Bank	# 821557 dt. 10 May, 2007			20,000.00 Cr	
	Being Cheque transfers from HDFC to SBI					
	Total / Closing Balance		**20,000.00**			**24,782.37 Cr**
12 May, 2007						
SBR E12052007 1	Being Cheque Recived towards Funds Transfers.	# 618800 dt. 12 May, 2007	30,000.00			5,217.63 Dr
	Soham Modi				30,000.00 Cr	
	Total / Closing Balance		**30,000.00**			**5,217.63 Dr**
04 Jun, 2007						
MBP E04062007 1	Being cheque issued towards PF & EDIL Charges for the month of May 2007.			11,854.00		6,636.37 Cr
	Provident Fund				11,089.00 Dr	
	Being cheque issued towards PF for the month of May 2007.					
	Administration & EDIL Charges				765.00 Dr	
	Being cheque issued towards PF for the month of May 2007.					
SBP E04062007 1	Being Cheque issued towords Purchase of Paints Against to their Invoice no 1787 dated 25-05-2007.	# 095547 dt. 04 Jun, 2007		835.00		7,471.37 Cr
	Ganji Brothers				835.00 Dr	
SBP E04062007 2	Being Cheque issued towords Purchase of Tools Against to their Invoice No 9220 dated 26-05-2007.	# 095548 dt. 04 Jun, 2007		540.00		8,011.37 Cr
	secundrabad Iron &Hardware				540.00 Dr	
SBP E04062007 3	Being Cheque issued towords Purchase of Plywood against to their Invoice no 854 dated	# 095549 dt. 04 Jun, 2007		3,920.00		11,931.37 Cr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	01-06-2007. Sri Pandit Plywood & Hardware				3,920.00 Dr	
SBP E04062007 4	Being cash Paid to Kiran Enterprises towords Purchase of Sand Stone Dust / Metal/Sand	# 095550 dt. 04 Jun, 2007		3,567.00	3,567.00 Dr	15,498.37 Cr
SBP E04062007 5	Being Cheque issued towords Purchase of Measuring Tape Against to their Invoice no 9274 dated 07-06-2007. secundrabad Iron &Hardware	# 095551 dt. 04 Jun, 2007		338.00	338.00 Dr	15,836.37 Cr
SBP E04062007 6	Being Cheque issued towords Payment of ESI for the Month of May 2007. E.S.I.	# 095552 dt. 04 Jun, 2007		2,269.00	2,269.00 Dr	18,105.37 Cr
SBP E04062007 8	Being Cheque issued towords Purchase of Sign Boards & Name Plates Against to bill NO 129 dated 04-06-2007. Surjeet Singh	# 095554 dt. 04 Jun, 2007		2,480.00	2,480.00 Dr	20,585.37 Cr
SBP E04062007 9	Being Cheque Issued towords Purchase of Ladder Against To their Invoice no 28 dated 05-06-2007. Seelam Dasarath and Sons	# 095555 dt. 04 Jun, 2007		706.00	706.00 Dr	21,291.37 Cr
	Total / Closing Balance			**26,509.00**		**21,291.37 Cr**
11 Jun, 2007						
BT A11062007 1	Being Amount Transfers Fr HDFC Bank Being Amount Transfers From HDFC To SBI A/C	# 821626 dt. 04 Jun, 2007	25,000.00		25,000.00 Cr	3,708.63 Dr
	Total / Closing Balance		**25,000.00**			**3,708.63 Dr**

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jun, 2007						
SBP E16062007 1	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 2346 dt 13.06.07.	# 095556 dt. 16 Jun, 2007		1,074.00		2,634.63 Dr
	P.J.Agencies				1,074.00 Dr	
	Total / Closing Balance			**1,074.00**		**2,634.63 Dr**
23 Jun, 2007						
SBP E23062007 1	Being cheque issued to Veerabadra Enterprises towards supply of metal.	# 095557 dt. 23 Jun, 2007		6,400.00		3,765.37 Cr
	Repairs & Rennovation - 1st Floor				6,400.00 Dr	
SBP E23062007 2	Being cheque issued to Sri Santosh Associates towards purchase of Painting material against bill no 1582 dt 21.05.07	# 095558 dt. 23 Jun, 2007		360.00		4,125.37 Cr
	Sri Santosh Associates				360.00 Dr	
SBP E23062007 3	Being cheque issued to Ganji Brothers towards purchase of Paints agaisnt b ill no 1827, 1828, 1831 dt 12.06.07	# 095560 dt. 23 Jun, 2007		7,385.00		11,510.37 Cr
	Ganji Brothers				7,385.00 Dr	
SBP E23062007 4	Being cheque issued to Ganji Brothers towards purchase of Paints agaisnt b ill no 1797 dt 31.05.07	# 095561 dt. 23 Jun, 2007		636.00		12,146.37 Cr
	Ganji Brothers				636.00 Dr	
	Total / Closing Balance			**14,781.00**		**12,146.37 Cr**
25 Jun, 2007						
BT A25062007 1	Being funds transfer from HDFC Bank		20,000.00			7,853.63 Dr
	Being funds transfer from HDFC	# 821671 dt. 25 Jun, 2007			20,000.00 Cr	

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		to SBI.					
		Total / Closing Balance		**20,000.00**			**7,853.63 Dr**
07 Jul, 2007							
SBR E07072007	1	Being cheque received from Soham Modi towards funds transfer.	# 673557 dt. 07 Jul, 2007	50,000.00			57,853.63 Dr
		Soham Modi				50,000.00 Cr	
SBP E07072007	1	Being cheque issued to Ragi and Ragi Entrprises towards purchase of electrical material against bill no 1805, 1806 dt 28.06.07	# 095563 dt. 07 Jul, 2007		1,387.00		56,466.63 Dr
		Ragi & Ragi Enterprises.				1,387.00 Dr	
SBP E07072007	2	Being cheque issued to Suresh Sanitary Syndicate towars purchase of plumbing material against bill no 163.	# 095564 dt. 07 Jul, 2007		297.00		56,169.63 Dr
		Suresh Sanitary & Syndicate				297.00 Dr	
SBP E07072007	3	Being cheque issed to Galaxy Glass and Plywood towards purchase of Glass material against bill no 3 dt 16.04.07.	# 095565 dt. 07 Jul, 2007		835.00		55,334.63 Dr
		Galaxy Glass & Plywood				835.00 Dr	
SBP E07072007	4	Being cheque issued to Swastik Commerical towads purchase of Electrical material against bill no 10780 dt 27.06.07.	# 095566 dt. 07 Jul, 2007		440.00		54,894.63 Dr
		Swastik commercial coproration				440.00 Dr	
SBP E07072007	5	Being cheque issued to P.J.Agencies towards purchase of handles and hingers against bill no 2438 dt 3/7/07.	# 095567 dt. 07 Jul, 2007		2,049.00		52,845.63 Dr
		P.J.Agencies				2,049.00 Dr	
SBP E07072007	6	Being cheque issued to Sree Panduranga Saw Mills towards	# 095568 dt. 07 Jul, 2007		675.00		52,170.63 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchjase of Wood against bill no 467 dt 4/7/07.					
	Sree Panduranga Saw Mills				675.00 Dr	
SBP E07072007 7	Being cheque issued to Ramulu towards on account payment.	# 095569 dt. 07 Jul, 2007		2,708.00		49,462.63 Dr
	Ramulu.ON A/c				2,708.00 Dr	
SBP E07072007 8	Being cheque issued to Nava Durga Polishing Works towards on account payment for material	# 95570 dt. 07 Jul, 2007		5,000.00		44,462.63 Dr
	Nava Durga Polishing works				5,000.00 Dr	
SBP E07072007 9	Being cheque issued to Hemanth Marbles towards on account payment for material	# 95571 dt. 07 Jul, 2007		20,000.00		24,462.63 Dr
	Hemanth Marble Depot				20,000.00 Dr	
	Total / Closing Balance		**50,000.00**	**33,391.00**		**24,462.63 Dr**
09 Jul, 2007						
SBP E09072007 1	Being amount debited by bank towards bank charges	dt. 09 Jul, 2007		300.00		24,162.63 Dr
	Bank Charges				300.00 Dr	
	Total / Closing Balance			**300.00**		**24,162.63 Dr**
14 Jul, 2007						
SBP E14072007 1	Being cheque issued to Sky Cab Sales Agencies towards purchase of Crimping Tools against bill no 8291 dt 10.07.07	# 095572 dt. 14 Jul, 2007		1,294.00		22,868.63 Dr
	Sky Cab Sales Agencies.				1,294.00 Dr	
SBP E14072007 2	Being cheque issued to Sri Pandit Plywood and hardware against bill no 908 dt 6/7/07	# 095573 dt. 14 Jul, 2007		3,696.00		19,172.63 Dr
	Sri Pandit Plywood & Hardware				3,696.00 Dr	
SBP E14072007 3	Being cheque issued to P.J.Agencies towards purchase of locks, door stoppers tower bolt against bill no 2405 dt	# 095574 dt. 14 Jul, 2007		1,716.00		17,456.63 Dr

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	7/7/07.					
	P.J.Agencies				1,716.00 Dr	
	Total / Closing Balance			**6,706.00**		**17,456.63 Dr**
21 Jul, 2007						
SBP E21072007 1	Being cheque issued to Anisha Associates towards purchase of Hy Seal Against bill no 65 dt 12/7/07	# 095575 dt. 21 Jul, 2007		2,150.00		15,306.63 Dr
	Anisha Associates.				2,150.00 Dr	
SBP E21072007 2	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood agaisnt bill no 903 dt 5/7/07	# 095576 dt. 21 Jul, 2007		15,622.00		315.37 Cr
	Sri Pandit Plywood & Hardware				15,622.00 Dr	
SBP E21072007 3	Being cheque issued to Lepakshi Tarpaulin towards purchase of Plastic Sheets against bill no 449 dt 14/7/07	# 095577 dt. 21 Jul, 2007		1,252.00		1,567.37 Cr
	Lepakshi Tarpolin Industries				1,252.00 Dr	
SBP E21072007 4	Being cheque issued to Shivshakti Steel towards MS Sq pipes against bill no 7198 dt 14/7/07.	# 095578 dt. 21 Jul, 2007		1,847.00		3,414.37 Cr
	Shivshakti Steel Tubes				1,847.00 Dr	
BT A21072007 1	Being Cheque issued towor		5,000.00			1,585.63 Dr
	HDFC Bank	# 821730 dt. 21 Jul, 2007			5,000.00 Cr	
	Being Cheque issued towords Funds Transfers					
	Total / Closing Balance		**5,000.00**	**20,871.00**		**1,585.63 Dr**
28 Jul, 2007						
SBP E28072007 1	Being Cheque issued towords Purchase of Paints Against Bill No 1897 dated 12-07-2007	# 095579 dt. 28 Jul, 2007		3,996.00		2,410.37 Cr
	Ganji Brothers				3,996.00 Dr	

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E28072007 2	Being Cheque isseud towords Purchase of Sanitary Items Agaist Bill No 305& 315 dated 21-07-2007 & 25-07-2007	# 095580 dt. 28 Jul, 2007		1,800.00		4,210.37 Cr
	Praful Sanitary				1,800.00 Dr	
	Total / Closing Balance			**5,796.00**		**4,210.37 Cr**
04 Aug, 2007						
SBP E04082007 1	Being Amount paid towards settlement of Slab work	# 095581 dt. 04 Aug, 2007		3,935.00		8,145.37 Cr
	Babu Rao On A/c				3,935.00 Dr	
BT A04082007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBI.	# 821761 dt. 04 Aug, 2007	10,000.00		10,000.00 Cr	1,854.63 Dr
	Total / Closing Balance		**10,000.00**	**3,935.00**		**1,854.63 Dr**
14 Sep, 2007						
SBR E14092007 1	Bing cheque received towards transfer	# 093376 dt. 14 Sep, 2007	33,50,000.00			33,51,854.63 Dr
	Mehta & Modi Homes				33,50,000.00 Cr	
SBR E14092007 2	Being cheque received towards transfer	# 093377 dt. 14 Sep, 2007	16,55,000.00			50,06,854.63 Dr
	Mehta & Modi Homes				16,55,000.00 Cr	
	Total / Closing Balance		**50,05,000.00**			**50,06,854.63 Dr**
29 Sep, 2007						
SBP E29092007 1	Being cheque issued towards transfer	# 095583 dt. 29 Sep, 2007		33,50,000.00		16,56,854.63 Dr
	Mehta & Modi Homes				33,50,000.00 Dr	
SBP E29092007 2	Being cheque issued towards transfer	# 095584 dt. 29 Sep, 2007		16,55,000.00		1,854.63 Dr
	Mehta & Modi Homes				16,55,000.00 Dr	
	Total / Closing Balance			**50,05,000.00**		**1,854.63 Dr**

MODI PROPERTIES & INV P LTD 07-08

Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Mar, 2008						
SBR E29032008 1	Being cheque issued towrds funds transfer	# 085224 dt. 29 Mar, 2008	25,00,000.00			25,01,854.63 Dr
	Soham Modi				25,00,000.00 Cr	
	Total / Closing Balance		**25,00,000.00**			**25,01,854.63 Dr**
31 Mar, 2008						
SBP E31032008 1	Being cheque issued towards funds transfer	# 095585 dt. 29 Mar, 2008		25,00,000.00		1,854.63 Dr
	Mehta & Modi Homes				25,00,000.00 Dr	
	Total / Closing Balance			**25,00,000.00**		**1,854.63 Dr**
	Total		**80,25,000.00**	**79,02,244.00**		

MODI PROPERTIES & INV P LTD 07-08

31 Mar, 2008

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

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

Document Date	Number	Narration	Debit	Credit	Running Balance
Share Capital - Soham Modi		Opening Balance			**8,91,000.00 Cr**
		Total/Closing Balance			**8,91,000.00 Cr**
Share Capital - Sourabh Modi		Opening Balance			**1,000.00 Cr**
		Total/Closing Balance			**1,000.00 Cr**
Share Capital - Gaurang Mody		Opening Balance			**10,000.00 Cr**
		Total/Closing Balance			**10,000.00 Cr**
Sahre Capital - Satish Modi		Opening Balance			**10,000.00 Cr**
		Total/Closing Balance			**10,000.00 Cr**
Share Capital - Tejal Modi		Opening Balance			**10,000.00 Cr**
		Total/Closing Balance			**10,000.00 Cr**
General Reserve		Opening Balance			**30,00,000.00 Cr**
		Total/Closing Balance			**30,00,000.00 Cr**
Reserves		Opening Balance			**6,97,12,075.19 Cr**
31 Mar, 2008	JV 31032008 65	Being amount debtied to net Profit & Credited to Reserves towards Net profit transferred to Reserves account.		2,86,93,590.78	9,84,05,665.97 Cr
		Total/Closing Balance		**2,86,93,590.78**	**9,84,05,665.97 Cr**
HDFC Bank -Corolla Car		Opening Balance			**5,91,281.82 Cr**
02 Apr, 2007	MBP A02042007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,361.81		5,74,920.01 Cr
02 May, 2007	MBP A02052007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,421.75		5,58,498.26 Cr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,481.91		5,42,016.35 Cr
01 Jul, 2007	MBP A01072007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,542.30		5,25,474.05 Cr
01 Aug, 2007	MBP A01082007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,602.90		5,08,871.15 Cr
02 Sep, 2007	MBP A02092007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,663.73		4,92,207.42 Cr
02 Oct, 2007	MBP A02102007 1	Being cheque issued to HDFC Bank towards	16,724.77		4,75,482.65 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Corolla Car loan installment repayment.			
02 Nov, 2007	MBP A02112007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,786.05		4,58,696.60 Cr
02 Dec, 2007	MBP A02122007 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,847.54		4,41,849.06 Cr
02 Jan, 2008	MBP A02012008 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,909.26		4,24,939.80 Cr
04 Feb, 2008	MBP A04022008 2	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,971.21		4,07,968.59 Cr
03 Mar, 2008	MBP A03032008 1	Being Amount debited By Hdfc Bank towards Corolla Emi for the m onth March 08	17,033.39		3,90,935.20 Cr
		Total/Closing Balance	**2,00,346.62**		**3,90,935.20 Cr**
ICICI Bank - Honda City Car		Opening Balance			**1,39,938.68 Cr**
02 Apr, 2007	MBP A02042007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	12,200.00		1,27,738.68 Cr
02 May, 2007	MBP A02052007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	12,200.00		1,15,538.68 Cr
06 Jun, 2007	SBP A06062007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment	12,200.00		1,03,338.68 Cr
01 Jul, 2007	SBP A01072007 3	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	12,200.00		91,138.68 Cr
21 Jul, 2007	JV 21072007 7	Being amount debited towards Interest on Car Loan & Credited to ICICI Bank Honda City Car Loan account.		7,170.32	98,309.00 Cr
	SBP A21072007 8	Being D D issued to ICICI Bank for Balance	98,265.00		44.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount Of Honda City Car Loan A/C			
30 Jul, 2007	SCP C30072007	18	Beingn cash paid to ICICI towards interest for 1day for closure of loan account	44.00		0.00 Cr
02 Aug, 2007	SBP A02082007	2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	12,200.00		12,200.00 Dr
16 Aug, 2007	SBR A16082007	2	Being cheque received from ICICI towards excess amount received while closing the account.		12,200.00	0.00 Cr
			Total/Closing Balance	**1,59,309.00**	**19,370.32**	**0.00 Cr**
ICICI Bank - Splender Plus			Opening Balance			**20,247.00 Cr**
02 Apr, 2007	MBP A02042007	3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		19,180.00 Cr
02 May, 2007	MBP A02052007	3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		18,113.00 Cr
06 Jun, 2007	MBP A06062007	2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		17,046.00 Cr
01 Jul, 2007	MBP A01072007	2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		15,979.00 Cr
01 Aug, 2007	MBP A01082007	2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		14,912.00 Cr
03 Sep, 2007	MBP A03092007	2	Being amount credited towards Monthly Instalment	1,067.00		13,845.00 Cr
03 Oct, 2007	MBP A03102007	1	Being amount credited towards Monthly Instalment	1,067.00		12,778.00 Cr
03 Nov, 2007	MBP A03112007	1	Being amount credited towards Monthly Instalment	1,067.00		11,711.00 Cr
03 Dec, 2007	MBP A03122007	1	Being amount credited	1,067.00		10,644.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Monthly Instalment			
02 Jan, 2008	MBP A02012008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		9,577.00 Cr
04 Feb, 2008	MBP A04022008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		8,510.00 Cr
03 Mar, 2008	MBP A03032008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	1,067.00		7,443.00 Cr
		Total/Closing Balance	**12,804.00**		**7,443.00 Cr**
HDFC Bank-INNOVA		Opening Balance			**0.00 Cr**
05 Nov, 2007	JV 05112007 3	Being amount credited to HDFC Bank towards Loan for purchases of Innova against Bill No.A20070001526 dt.5-11-07.		5,50,000.00	5,50,000.00 Cr
07 Dec, 2007	MBP A07122007 1	Being cheque issued towards monthly EMI of Innova	6,712.88		5,43,287.12 Cr
07 Jan, 2008	MBP A07012008 2	Being cheque issued towards monthly EMI of Innova	6,780.70		5,36,506.42 Cr
07 Feb, 2008	MBP A07022008 1	Being cheque issued towards monthly EMI of Innova	6,849.19		5,29,657.23 Cr
07 Mar, 2008	MBP A07032008 1	Being cheque issued towards EMI for the month march 08	6,918.36		5,22,738.87 Cr
		Total/Closing Balance	**27,261.13**	**5,50,000.00**	**5,22,738.87 Cr**
American Express Bank		Opening Balance			**4,34,625.64 Cr**
15 Apr, 2007	MBP A15042007 1	Being cheque issued to American Bank Ltd towards loan repayment.	45,366.27		3,89,259.37 Cr
17 May, 2007	MBP A17052007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.	45,366.27		3,43,893.10 Cr
13 Jun, 2007	MBP A13062007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.	45,366.27		2,98,526.83 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Jul, 2007	MBP A15072007 1	Being Cheque issued to American Bank Ltd towards Loan Repayment.	45,366.27		2,53,160.56 Cr
30 Jul, 2007	JV 30072007 2	Being amount credited to American Express Bank & Debited to Interest on Bank Loans towards Closing the account.		2,485.44	2,55,646.00 Cr
	SBP A30072007 1	Being cheque issued to American Express towards balance amount to close the loan account.	2,55,646.00		0.00 Cr
		Total/Closing Balance	**4,37,111.08**	**2,485.44**	**0.00 Cr**
Soham Modi		Opening Balance			**87,92,603.46 Cr**
02 Apr, 2007	SBP A02042007 1	Being Cheque issued towards Transfers.	25,000.00		87,67,603.46 Cr
03 Apr, 2007	SBP A03042007 1	Being Cheque issued towards Transfers.	5,00,000.00		82,67,603.46 Cr
	SBR A03042007 4	Being Cheque Recived from Soham Modi		5,00,000.00	87,67,603.46 Cr
05 Apr, 2007	SBP A05042007 2	Being Cheque Issued towords Transfers.	13,00,000.00		74,67,603.46 Cr
	SBP A05042007 3	Being Cheque Issued towards Transfers	7,00,000.00		67,67,603.46 Cr
	SBP A05042007 4	Being Cheque issued towards Transfers.	4,25,000.00		63,42,603.46 Cr
	SBP A05042007 5	Being Cheque issued towards Transfers.	1,00,000.00		62,42,603.46 Cr
16 Apr, 2007	SBP A16042007 10	Being Cheque issued towords Transfers.	3,50,000.00		58,92,603.46 Cr
	SBR E16042007 1	Being cheque received from Soham Modi.		1,50,000.00	60,42,603.46 Cr
19 Apr, 2007	SBP A19042007 2	Being Cheque issued towords Transfers	10,00,000.00		50,42,603.46 Cr
	SBP A19042007 3	Being Cheque issued towords Transfers	10,00,000.00		40,42,603.46 Cr
	SBP A19042007 4	Being Cheque issued towords Transfers	22,00,000.00		18,42,603.46 Cr
	SBP A19042007 5	Being Cheque issued towords Transfers	33,00,000.00		14,57,396.54 Dr
22 Apr, 2007	SCR C22042007 1	Being Cash Recived towords Soham Modi		2,500.00	14,54,896.54 Dr
23 Apr, 2007	SBR A23042007 1	Being cheque received		1,50,000.00	13,04,896.54 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Soham Modi.			
23 Apr, 2007	SBR A23042007	2	Being cheque received from Soham Modi.		20,00,000.00	6,95,103.46 Cr
	SBP A23042007	3	Being cheque issued to Soham Modi towards Transfer.	10,00,000.00		3,04,896.54 Dr
02 May, 2007	SBR A02052007	1	Being cheque received from Soham Modi towards transfer.		30,00,000.00	26,95,103.46 Cr
	SBR A02052007	2	Being cheque received from Soham Modi towards transfer.		30,00,000.00	56,95,103.46 Cr
	SBR A02052007	4	Being cheque received from Soham Modi towards transfer.		30,00,000.00	86,95,103.46 Cr
	SBR A02052007	5	Being cheque received from Soham Modi towards transfer.		30,00,000.00	1,16,95,103.46 Cr
	SBR A02052007	6	Being cheque received from Soham Modi towards transfer.		17,39,000.00	1,34,34,103.46 Cr
04 May, 2007	SBP A04052007	1	Being cheque issued to Soham Modi towards transfers.	20,00,000.00		1,14,34,103.46 Cr
05 May, 2007	SBP A05052007	7	Being cheque issued ti Soham Modi towards transfers.	1,50,000.00		1,12,84,103.46 Cr
07 May, 2007	SBP A07052007	1	Being cheque issued to Soham Modi towards transfers.	7,00,000.00		1,05,84,103.46 Cr
	SBP A07052007	2	Being cheque issued to Soham Modi towards transfers.	2,00,000.00		1,03,84,103.46 Cr
12 May, 2007	SBR A12052007	2	Being Cheque Recived Towards Funds Transfer		1,00,000.00	1,04,84,103.46 Cr
	SBR A12052007	5	Being Cheque issued towards Funds Transfer.		1,00,000.00	1,05,84,103.46 Cr
	SBP A12052007	20	Being Cheque Issued towards Transfer	5,00,000.00		1,00,84,103.46 Cr
	SBR E12052007	1	Being Cheque Recived towards Funds Transfers.		30,000.00	1,01,14,103.46 Cr
05 Jun, 2007	SBP A05062007	1	Being cheque issued to Soham modi towards transfer.	20,00,000.00		81,14,103.46 Cr
06 Jun, 2007	SBP A06062007	1	Being cheque issued to oham Modi towards	30,00,000.00		51,14,103.46 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			transfer.			
09 Jun, 2007	SBP A09062007	8	Being Cheque Issued towords Transfers for ICICI Bank	5,00,000.00		46,14,103.46 Cr
	SBP A09062007	9	Being Cheque issued towords Funds Transfers	1,00,000.00		45,14,103.46 Cr
18 Jun, 2007	SBR A18062007	2	Being cheque received from Soham Modi.		1,00,000.00	46,14,103.46 Cr
	SBR A18062007	4	Being cheque received from Soham Modi.		10,00,000.00	56,14,103.46 Cr
21 Jun, 2007	SBR A21062007	1	Being cheque received from Soham Modi.		15,00,000.00	71,14,103.46 Cr
02 Jul, 2007	SBR A02072007	5	Being cheque nreceived from Soham Modi toward transfer.		4,00,000.00	75,14,103.46 Cr
07 Jul, 2007	SBR A07072007	1	Being cheque received from Soham Modi towards transfer.		1,00,000.00	76,14,103.46 Cr
	SBR E07072007	1	Being cheque received from Soham Modi towards funds transfer.		50,000.00	76,64,103.46 Cr
10 Jul, 2007	SBR A10072007	2	Being Cheque Recived towards Funds Transfer		1,00,000.00	77,64,103.46 Cr
14 Jul, 2007	SBR A14072007	1	Being cheque received fom Soham Modi towards transfer.		4,00,000.00	81,64,103.46 Cr
	SBR A14072007	2	Being cheque received fom Soham Modi towards transfer.		50,000.00	82,14,103.46 Cr
18 Jul, 2007	SBP A18072007	1	Being cheque issued to Soham Modi towards transfer.	30,00,000.00		52,14,103.46 Cr
21 Jul, 2007	SBR A21072007	1	Being Cheque Recived towords Funds Transfers		30,00,000.00	82,14,103.46 Cr
	SBP A21072007	7	Being Cheque issued Soham Modi (ICICI) towords Funds Transfers	5,00,000.00		77,14,103.46 Cr
	SBP A21072007	9	Being Cheque issued towords Funds Transfers	30,00,000.00		47,14,103.46 Cr
23 Jul, 2007	SBR A23072007	1	Being Cheque Recived towords Funds Transfers		1,00,000.00	48,14,103.46 Cr
26 Jul, 2007	SBR A26072007	2	Being cheque received		15,00,000.00	63,14,103.46 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Soham modi towrds transfer.			
30 Jul, 2007	SBR A30072007 1	Being cheque received		50,000.00	63,64,103.46 Cr
11 Aug, 2007	SBP A11082007 17	Being cheque issued to Soham Modi towards transfers.	10,00,000.00		53,64,103.46 Cr
13 Aug, 2007	SBP A13082007 4	Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00		48,64,103.46 Cr
	SBP A13082007 5	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		47,64,103.46 Cr
16 Aug, 2007	SBP A16082007 2	Being cheque issued to Soham Modi towards transfer.	1,00,000.00		46,64,103.46 Cr
23 Aug, 2007	SBR A23082007 3	Being cheque received from Soham Modi towards funds transfer.		25,00,000.00	71,64,103.46 Cr
	SBR A23082007 4	Being cheque received from Soham Modi towards funds transfer.		25,00,000.00	96,64,103.46 Cr
	SBR A23082007 6	Being Cheque Recived towords funds Transfer		1,00,000.00	97,64,103.46 Cr
27 Aug, 2007	SBP A27082007 1	Being Cheque Issued towords Furnds Transfer	5,00,000.00		92,64,103.46 Cr
	SBR A27082007 2	Being Cheque Recived towords Funds Transfer		50,000.00	93,14,103.46 Cr
03 Sep, 2007	SBP A03092007 1	Being Cheque Issued towords Funds Transfer	8,00,000.00		85,14,103.46 Cr
08 Sep, 2007	SBP A08092007 21	Being cheque issued towadrs Transfer	1,50,000.00		83,64,103.46 Cr
10 Sep, 2007	SBP A10092007 1	Being cheque issued towards transfer	10,00,000.00		73,64,103.46 Cr
19 Sep, 2007	SBP A19092007 2	Being cheque Issueed towards FundsTransfer	25,00,000.00		48,64,103.46 Cr
22 Sep, 2007	SBP A22092007 7	Being cheuq issued to Soham Modi towards Funds Transfer	40,000.00		48,24,103.46 Cr
01 Oct, 2007	SBR A01102007 1	Being cheque REceived FRom Soham Modi		1,00,000.00	49,24,103.46 Cr
	SBP A01102007 2	Being cheque issued towards Funds Transfer	3,00,000.00		46,24,103.46 Cr
05 Oct, 2007	SBR A05102007 1	Being amount credited to MPIPL towards transfer		4,73,637.00	50,97,740.46 Cr
	SBR A05102007 2	Being cheque issued towards transfer		10,00,000.00	60,97,740.46 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Oct, 2007	SBR A12102007 1	Being cheque Received From Soham Modi		50,000.00	61,47,740.46 Cr
15 Oct, 2007	SBR A15102007 1	Being Cheque Recived fromSoham Modi		50,000.00	61,97,740.46 Cr
	SBR A15102007 2	Being Cheque Recived fromSoham Modi (ICICI)		1,00,000.00	62,97,740.46 Cr
27 Oct, 2007	SBR A27102007 1	Being cheque Received From Soham Modi ICICI		50,000.00	63,47,740.46 Cr
	SBR A27102007 3	Being cheque Received From Soham Modi		50,000.00	63,97,740.46 Cr
	SBP A27102007 7	Being cheque issued towards Funds Towards Transfer	40,000.00		63,57,740.46 Cr
01 Nov, 2007	SBP A01112007 1	Being cheque Issued towards funds transfered to Soham Modi which received from MMH	40,00,000.00		23,57,740.46 Cr
	SBP A01112007 2	Being cheque issued to Soham Modi towads fundsTransfer	25,00,000.00		1,42,259.54 Dr
	SBR A01112007 6	Being cheque Received from Soham Modi		7,50,000.00	6,07,740.46 Cr
02 Nov, 2007	JV 02112007 1	Being phaninder Loan amount transferred from Summit Builders to MPIPL to Soham to Alpine Estates.		10,650.00	6,18,390.46 Cr
03 Nov, 2007	SBR A03112007 1	Being cheque Received from Soham Modi		75,000.00	6,93,390.46 Cr
	SBR A03112007 2	Being cheque received from Soham Modi		6,25,000.00	13,18,390.46 Cr
12 Nov, 2007	SBP A12112007 13	Being cheque Issued to Soham Modi towards Funds Transfer	30,00,000.00		16,81,609.54 Dr
	SBP A12112007 14	Being cheque Issued to Soham Modi(ICICI) towards funds transfer	2,50,000.00		19,31,609.54 Dr
19 Nov, 2007	SBP A19112007 1	Being cheque issued to Soham Modi.	25,000.00		19,56,609.54 Dr
20 Nov, 2007	SBP A20112007 1	Being cheque issued to Soham Modi.	25,000.00		19,81,609.54 Dr
21 Nov, 2007	SBP A21112007 2	Being cheque Cancelled & Reversed the Same	50,000.00		20,31,609.54 Dr
22 Nov, 2007	SBR A22112007 2	Being cheque Received from soham Modi		1,00,000.00	19,31,609.54 Dr
27 Dec, 2007	SBR A27122007 1	Being cheque received		25,000.00	19,06,609.54 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Soham Modi			
29 Dec, 2007	SBP A29122007 5	Being cheque issued towards Funds Transfer	50,000.00		19,56,609.54 Dr
09 Jan, 2008	SBR A09012008 2	Being cheque Received From Soham Modi		15,00,000.00	4,56,609.54 Dr
	SBR A09012008 4	Being cheque Received From Soham Modi		10,00,000.00	5,43,390.46 Cr
	SBP A09012008 9	Being cheque Issued towards Funds Transfer	2,00,000.00		3,43,390.46 Cr
24 Jan, 2008	SBP A24012008 3	Being chequq issued to Soham Modi towards Funds Transfer	50,000.00		2,93,390.46 Cr
	SBP A24012008 4	Being cheque Issied towards Funds Transfer	2,00,000.00		93,390.46 Cr
	SBP A24012008 5	Being cheque Issued towards Funds Transfer	2,50,000.00		1,56,609.54 Dr
30 Jan, 2008	SBR A30012008 1	Being cheque REceived From SOham Modi		5,00,000.00	3,43,390.46 Cr
01 Feb, 2008	SBR A01022008 1	Being cheque received from Soham Modi		40,00,000.00	43,43,390.46 Cr
06 Feb, 2008	SBR A06022008 1	Being cheque received from Soham Modi		1,00,000.00	44,43,390.46 Cr
07 Feb, 2008	SBR A07022008 1	Being cheque received from Soham Modi		25,000.00	44,68,390.46 Cr
11 Feb, 2008	SBP A11022008 1	Being cheque issued towards funds transfer	50,000.00		44,18,390.46 Cr
25 Feb, 2008	SBP A25022008 4	B eing cheque issued towards funds transfer	4,50,000.00		39,68,390.46 Cr
28 Feb, 2008	SBR A28022008 1	Being cheque received towards funds transfr		1,00,000.00	40,68,390.46 Cr
11 Mar, 2008	SBP A11032008 1	Being cheque issued towards funds transfer	1,40,000.00		39,28,390.46 Cr
15 Mar, 2008	SBP A15032008 10	Being cheque isued towards funds trransfer	15,000.00		39,13,390.46 Cr
22 Mar, 2008	SBR A22032008 3	Being cheque issued towards funds transfer		10,000.00	39,23,390.46 Cr
26 Mar, 2008	SBR A26032008 3	Being chque received towards funds trasfer		5,00,000.00	44,23,390.46 Cr
27 Mar, 2008	SBR A27032008 1	Being cheque received towards funds transfer		10,00,000.00	54,23,390.46 Cr
29 Mar, 2008	SBR A29032008 4	Being cheque received towards funds transfer		50,000.00	54,73,390.46 Cr
	SBR E29032008 1	Being cheque issued towrds funds transfer		25,00,000.00	79,73,390.46 Cr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Laxminarayana/Land	5,00,000.00		74,73,390.46 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Lord to Soham Modi account towards advance paid amount transferred.			
31 Mar, 2008	JV 31032008 2	Being amount transferred from Kashinadh Yadav/Land Lord to Soham Modi account towards advance paid amount transferred.	5,00,000.00		69,73,390.46 Cr
	JV 31032008 14	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%		1,74,063.00	71,47,453.46 Cr
	JV 31032008 14	Being amount Credited to TDS & debited to Soham modi towards TDS @ 11.33% on interest.	19,721.00		71,27,732.46 Cr
	SBR A31032008 1	Being cheque received towards funds transfer		15,00,000.00	86,27,732.46 Cr
	SBP A31032008 5	Being cheque issued towards funds transfer	50,000.00		85,77,732.46 Cr
		Total/Closing Balance	**4,69,04,721.00**	**4,66,89,850.00**	**85,77,732.46 Cr**
HDFC Bank Ltd		Opening Balance			**5,30,688.00 Cr**
31 Oct, 2007	SBR A31102007 3	Being Cheque REceived From Hdfc Bank Ltd /Deposit		19,90,080.00	25,20,768.00 Cr
		Total/Closing Balance		**19,90,080.00**	**25,20,768.00 Cr**
Ramtech Software Solutions Pvt Ltd		Opening Balance			**1,79,550.00 Cr**
		Total/Closing Balance			**1,79,550.00 Cr**
Reliance Infocom Ltd		Opening Balance			**48,000.00 Cr**
		Total/Closing Balance			**48,000.00 Cr**
Audit Fee Payable		Opening Balance			**29,206.00 Cr**
13 Dec, 2007	SBP A13122007 2	Being cheque issued to Ajay Mehta towards Audit Fees for the month of Nov 07	16,854.00		12,352.00 Cr
31 Mar, 2008	JV 31032008 12	Being amount credited to Audit Fees payable & debited to Audit Fees Audit Fees provision for th eyear 07-08.		16,854.00	29,206.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 12	Being amount debited to Audit Fees payable & credited sundry balance written off towards earlier excess provision written off.	12,352.00		16,854.00 Cr
		Total/Closing Balance	**29,206.00**	**16,854.00**	**16,854.00 Cr**
Bonus Payable		Opening Balance			**1,33,372.00 Cr**
22 Aug, 2007	JV 22082007 3	Being amount credited to Uma Ravi towards Bonus for the year 06-07.	7,500.00		1,25,872.00 Cr
05 Nov, 2007	SCP C05112007 5	Being amount paid towards Bonus for the year 06-07	9,143.00		1,16,729.00 Cr
	SCP C05112007 7	Being amount paid towards Bonus for the Year 06-07 to K. Aruna.	6,154.00		1,10,575.00 Cr
	SCP C05112007 9	Being amount paid towards Bonus for the Year 06-07 to Majid Uddin	5,209.00		1,05,366.00 Cr
	SCP C05112007 11	Being amount paid towardsBonus for the Year 06-07 to Nageswari.	1,422.00		1,03,944.00 Cr
	SCP C05112007 13	Being amount paid towardsBonus for the Year 06-07 Venugopal.	2,488.00		1,01,456.00 Cr
	SCP C05112007 15	Being amount paid towards Bonus for the Year 06-07 Pradeep Kumar.	2,210.00		99,246.00 Cr
	SCP C05112007 17	Being amount paid towards Bonus for the Year 06-07 to Ch. Ramesh.	3,467.00		95,779.00 Cr
	SCP C05112007 19	Being amount paid towards Bonus for the Year 06-07 Y.V. Shailaja.	640.00		95,139.00 Cr
	SCP C05112007 21	Being amount paid towards Bonus for the Year 06-07 D. Raj Kumar.	1,105.00		94,034.00 Cr
	SCP C05112007 23	Being amount paid towardsBonus for the	280.00		93,754.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Year 06-07 Venkateswara Rao.			
05 Nov, 2007	SCP C05112007 25	Being amount paid towards Bonus for the Year 06-07 Raj Kumar.	2,817.00		90,937.00 Cr
	SCP C05112007 27	Being amount paid towards Bonus for the Year 06-07 to Swaroopa.	2,600.00		88,337.00 Cr
	SCP C05112007 29	Being amount paid towards Bonus for the Year 06-07 to Kanaka Rao	15,060.00		73,277.00 Cr
	SCP C05112007 31	Being amount paid towards Bonus for the Year 06-07 to Malla Reddy.	2,600.00		70,677.00 Cr
	SCP C05112007 33	Being amount paid towards Bonus for the Year 06-07 to Phani Kumar.	3,034.00		67,643.00 Cr
	SCP C05112007 35	Being amount paid towards Bonus for the Year 06-07 to Mahender	3,901.00		63,742.00 Cr
	SCP C05112007 37	Being amount paid towards Bonus for the Year 06-07 to Jayant Kumar Sagar	5,760.00		57,982.00 Cr
	SCP C05112007 39	Being amount paid towards Bonus for the Year 06-07 to Harinath Reddy.	5,673.00		52,309.00 Cr
	SCP C05112007 41	Being amount paid towards Bonus for the Year 06-07 to Sunitha	3,684.00		48,625.00 Cr
	SCP C05112007 49	Being amount paid towards Bonus for the Year 06-07 to Santosh Kumar.	1,579.00		47,046.00 Cr
	SCP C05112007 51	Being amount paid towards Bonus for the Year 06-07 to Shaikappa.	4,291.00		42,755.00 Cr
	SCP C05112007 53	Being amount paid towards Bonus for the Year 06-07 to Suresh	10,032.00		32,723.00 Cr
	SCP C05112007 55	Being amount paid	2,488.00		30,235.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Bonus for the Year 06-07 to Marthand			
05 Nov, 2007	SCP C05112007 61	Being amount paid towards Bonus for the Year 06-07 to Shekar.	4,551.00		25,684.00 Cr
19 Nov, 2007	SCP C19112007 2	Being amount paid towards Bonus for the year 06-07 to Prabhakar Reddy.	9,143.00		16,541.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to G. Kanaka Rao.		23,220.00	39,761.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to A. Shankar Reddy.		15,060.00	54,821.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M.V. Ramana Murthy.		15,060.00	69,881.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Jagdish Kanaiya.		10,944.00	80,825.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Aruna.		7,368.00	88,193.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus		5,054.00	93,247.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		provision for the year 07-08 to V. Sreekanth.			
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Rani Susairaj.		4,135.00	97,382.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to R. Venugopal Rao.		6,067.00	1,03,449.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Purshotham.		5,937.00	1,09,386.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to T. Sai Kumar.		5,201.00	1,14,587.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Marthand.		4,551.00	1,19,138.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Lavanya.		3,792.00	1,22,930.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Praveen Babuy.		2,843.00	1,25,773.00 Cr
	JV 31032008 13	Being amount credited		5,114.00	1,30,887.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekar.			
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekappa.		4,984.00	1,35,871.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Raj Kumar.		3,250.00	1,39,121.00 Cr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Swaroopa.		2,600.00	1,41,721.00 Cr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus account towards Bonus provision to Suresh.		24,000.00	1,65,721.00 Cr
		Total/Closing Balance	**1,16,831.00**	**1,49,180.00**	**1,65,721.00 Cr**
ESI Payable		Opening Balance			**5,537.00 Cr**
27 Apr, 2007	SCP C27042007 3	Being amount paid towards ESI for the month of March 07	3,235.00		2,302.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to ESI payable & debited to ESI account towards ESI provision for March 2008.		4,096.00	6,398.00 Cr
		Total/Closing Balance	**3,235.00**	**4,096.00**	**6,398.00 Cr**
Fringe Benefit Tax Payable		Opening Balance			**13,905.00 Cr**
27 Oct, 2007	SBP A27102007 8	Being Cheque issued to FBT Financial Year-2006-07	13,905.00		0.00 Cr
		Total/Closing Balance	**13,905.00**		**0.00 Cr**
Profession Tax Payable		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 6	Being amount credited to Professional tax		1,480.00	1,480.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		pyable & debited to Salaries towards March 2007 pt collection.			
23 Apr, 2007	SBP A23042007 2	Being cheque issued to Professional Tax Officer towards professional tax for the month of March 07.	1,480.00		0.00 Cr
05 May, 2007	JV 05052007 2	Being amount collected towards Professional tax for April 2007.		1,145.00	1,145.00 Cr
09 May, 2007	SBP A09052007 2	Being Cheque issued to Professional Tax for the Month of April 2007	1,145.00		0.00 Cr
06 Jun, 2007	JV 06062007 1	Being amount collected towards Professional tax for May 2007.		1,145.00	1,145.00 Cr
09 Jun, 2007	SBP A09062007 1	Being Cheque issued towords For the Payment of Professional Tax for the Month of May 2007.	1,145.00		0.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount collected towards Professional tax for June 2007.		1,085.00	1,085.00 Cr
14 Jul, 2007	SBP A14072007 4	Being cheque issued to bank towards professional tax for the month of June 07.	1,085.00		0.00 Cr
04 Aug, 2007	JV 04082007 3	Being amount collected towards Professional tax for July 2007.		1,135.00	1,135.00 Cr
13 Aug, 2007	SBP A13082007 3	Being cheque issued to Bank towards PT for the month of July07.	1,135.00		0.00 Cr
06 Sep, 2007	JV 06092007 1	Being amount collected towards Professional tax for August 2007.		1,315.00	1,315.00 Cr
13 Sep, 2007	SBP A13092007 1	Being cheque issued towards proffesional tax for the month August 07	1,315.00		0.00 Cr
07 Oct, 2007	JV 07102007 1	Being amount collected towards Professional tax for September 2007.		1,245.00	1,245.00 Cr
10 Oct, 2007	SBP A10102007 2	Being cheque issued towards Profession Tax Payable for the month of	1,245.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sep 07			
05 Nov, 2007	JV 05112007 1	Being amount collected towards Professional tax for October 2007.		1,245.00	1,245.00 Cr
	SBP A05112007 10	Being cheque issued towards Profeesional tax for the month of Oct 07	1,245.00		0.00 Cr
05 Dec, 2007	JV 05122007 2	Being amount collected towards Professional tax for November 2007.		1,325.00	1,325.00 Cr
	SBP A05122007 8	Being cheque issued towards Professional Tax For the Month Of Nov 07	1,325.00		0.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount collected towards Professional tax for December 2007.		1,450.00	1,450.00 Cr
12 Jan, 2008	SBP A12012008 5	Being cheque issued towards Professional Tax For the Month Of Dec 07	1,450.00		0.00 Cr
04 Feb, 2008	JV 04022008 1	Being amount collected towards Professional tax for January 2008.		1,530.00	1,530.00 Cr
18 Feb, 2008	SBP A18022008 2	Being cheque issued towards PT for the month January 08	1,530.00		0.00 Cr
06 Mar, 2008	JV 06032008 1	Being amount collected towards Professional tax for February 2008.		1,530.00	1,530.00 Cr
15 Mar, 2008	SBP A15032008 1	Being cheque issued tiowards PT for the month feb 08	1,530.00		0.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount credited to Professional tax payable & debited to Salaries towards Professional tax for march 2008.		1,530.00	1,530.00 Cr
	SBR A31032008 2	Being cheque issued to Prof. Tax for the month of Jan 07.- - but not come to the bank for clearance, hence reversed		1,310.00	2,840.00 Cr
	SBR A31032008 3	Being cheque issued to Prof. Tax for the month		1,330.00	4,170.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		of Feb 07.- - but not come to the bank for clearance, hence reversed			
31 Mar, 2008	SBR A31032008 4	Being cheque issued to Prof. Tax for the month of Mar 07.- - but not come to the bank for clearance, hence reversed		1,480.00	5,650.00 Cr
	SBR A31032008 5	Being cheque issued to Prof. Tax for the month of June 07.- - but not come to the bank for clearance, hence reversed		1,085.00	6,735.00 Cr
	SBR A31032008 6	Being cheque issued to Prof. Tax for the month of July 07.- - but not come to the bank for clearance, hence reversed		1,135.00	7,870.00 Cr
		Total/Closing Balance	**15,630.00**	**23,500.00**	**7,870.00 Cr**
Provident Fund Payable		Opening Balance			**14,408.00 Cr**
23 Apr, 2007	SBP E23042007 1	Being cehque issued to bank towards Provident fund payable.	14,408.00		0.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.		14,954.00	14,954.00 Cr
		Total/Closing Balance	**14,408.00**	**14,954.00**	**14,954.00 Cr**
Salaries / Wages Payable		Opening Balance			**1,93,266.00 Cr**
03 Apr, 2007	SCP C03042007 15	Being Cash Paid towords Salary for the Month of March 2007.	3,976.00		1,89,290.00 Cr
04 Apr, 2007	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07 of Kanaka Rao	16,920.00		1,72,370.00 Cr
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07 Suresh	10,123.00		1,62,247.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
04 Apr, 2007	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 A. Shanker Reddy	9,595.00		1,52,652.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Prabhakar Reddy	8,278.00		1,44,374.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 K. Aruna	6,378.00		1,37,996.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Uma Rani.	5,324.00		1,32,672.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Sunitha.	3,821.00		1,28,851.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Shaikappa	4,843.00		1,24,008.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Ch. Ramesh	3,874.00		1,20,134.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Phani Kumar	2,823.00		1,17,311.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Sekhar	5,285.00		1,12,026.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Raj Kumar	2,211.00		1,09,815.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07 Majid Uddin	6,797.00		1,03,018.00 Cr
	MBP A04042007	1	Being cheque issued to Bank towards salaries for the month of Mar 07	6,073.00		96,945.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Harinath Reddy			
04 Apr, 2007	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	3,679.00		93,266.00 Cr
		Kishore Kumar			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	4,734.00		88,532.00 Cr
		Mahender			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	3,720.00		84,812.00 Cr
		Malla Reddy			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	3,789.00		81,023.00 Cr
		Pradeep Kumar			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07.	3,442.00		77,581.00 Cr
		Venugopal			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	3,817.00		73,764.00 Cr
		D. Raj Kumar.			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	4,961.00		68,803.00 Cr
		Santosh Kumar			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	5,394.00		63,409.00 Cr
		Marthand			
	MBP A04042007 1	Being cheque issued to Bank towards salaries for the month of Mar 07	3,777.00		59,632.00 Cr
		Nageshwari.			
	SBP A04042007 2	Being Cheque issued to Gaurang Mody towords Salary for the month of Mar 2007.	15,000.00		44,632.00 Cr
	SBP A04042007 4	Being Cheque issued towords Reletion Ship for the month of Mar 2007.	6,371.00		38,261.00 Cr
	SBP A04042007 5	Being Cheque issued towards Stifund for the	4,508.00		33,753.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month of March 2007.			
06 Apr, 2007	SCP C06042007 9	Being Cash paid to Swroopa towords Salary for the Month of March 2007.	1,604.00		32,149.00 Cr
20 Aug, 2007	JV 20082007 1	Being amount credited to Shankar Reddy towards Loan deduction for March 2007.	1,000.00		31,149.00 Cr
	JV 20082007 1	Being amount credited to Prabhakar towards Loan deduction for March 2007.	700.00		30,449.00 Cr
	JV 20082007 1	Being amount credited to Venugopal towards Loan deduction for March 2007.	1,000.00		29,449.00 Cr
	JV 20082007 1	Being amount credited to Kishore Kumar towards Loan deduction for March 2007.	1,250.00		28,199.00 Cr
	JV 20082007 1	Being amount credited to Ch. Ramesh towards Loan deduction for March 2007.	500.00		27,699.00 Cr
	JV 20082007 1	Being amount credited to Phani Kumar towards Loan deduction for March 2007.	500.00		27,199.00 Cr
	JV 20082007 1	Being amount credited to Shaikappa towards Loan deduction for March 2007.	1,200.00		25,999.00 Cr
	JV 20082007 1	Being amount credited to M. Raj Kumar towards Loan deduction for March 2007.	500.00		25,499.00 Cr
	JV 20082007 1	Being amount credited to Sagar towards Loan deduction for March 2007.	500.00		24,999.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited towards salary of G.Kanaka Rao for the month march 2008		26,465.00	51,464.00 Cr
	JV 31032008 1	Being amount credited towards salary of		15,706.00	67,170.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A.Shankar Reddy for the month march 2008			
31 Mar, 2008	JV 31032008 1	Being amount credited towards salary of K.Suresh for the month march 2008		15,226.00	82,396.00 Cr
	JV 31032008 1	Being amount credited towards salary of Ramana Murthy for the month march 2008		18,632.00	1,01,028.00 Cr
	JV 31032008 1	Being amount credited towards salary of Jagadish Kanaiaya for the month march 2008		13,823.00	1,14,851.00 Cr
	JV 31032008 1	Being amount credited towards salary of K.Aruna for the month march 2008		7,240.00	1,22,091.00 Cr
	JV 31032008 1	Being amount credited towards salary of V.Sreekanth for the month march 2008		4,223.00	1,26,314.00 Cr
	JV 31032008 1	Being amount credited towards salary of Rani Susairaj for the month march 2008		7,240.00	1,33,554.00 Cr
	JV 31032008 1	Being amount credited towards salary of Venu Gopal for the month march 2008		6,763.00	1,40,317.00 Cr
	JV 31032008 1	Being amount credited towards salary of Purushotham for the month march 2008		6,892.00	1,47,209.00 Cr
	JV 31032008 1	Being amount credited towards salary of Sai Kumar for the month march 2008		5,241.00	1,52,450.00 Cr
	JV 31032008 1	Being amount credited towards salary of K.Martand for the month march 2008		5,788.00	1,58,238.00 Cr
	JV 31032008 1	Being amount credited towards salary of lavanya for the month march 2008		3,017.00	1,61,255.00 Cr
	JV 31032008 1	Being amount credited		3,001.00	1,64,256.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards salary of Praveen Babu for the month march 2008			
31 Mar, 2008	JV 31032008 1	Being amount credited towards salary of Shekar for the month march 2008		5,252.00	1,69,508.00 Cr
	JV 31032008 1	Being amount credited towards salary of Shekappa for the month march 2008		6,709.00	1,76,217.00 Cr
	JV 31032008 1	Being amount credited towards salary of Raj Kumar for the month march 2008		3,134.00	1,79,351.00 Cr
	JV 31032008 1	Being amount credited towards salary of Swaroopa for the month march 2008		2,510.00	1,81,861.00 Cr
		Total/Closing Balance	**1,68,267.00**	**1,56,862.00**	**1,81,861.00 Cr**
TDS Payable		Opening Balance			**1,43,120.87 Cr**
05 Apr, 2007	SBP A05042007 6	Being Cheque issued towards Salaries.	16,320.00		1,26,800.87 Cr
	SBP A05042007 7	Being Cheque issued towords Payable of TDS For the Month of March 2007.	20,074.00		1,06,726.87 Cr
06 Apr, 2007	JV 06042007 1	Being Amount Deducted towords TDS @ 2.06% on 5850/-		119.00	1,06,845.87 Cr
07 Apr, 2007	JV 07042007 1	Being Amount Deducted towords TDS @ 2.06% on 12135/-		248.00	1,07,093.87 Cr
11 Apr, 2007	JV 11042007 6	Being amount credited to TDS Payable & debited to United Security Services Ltd towards TDS.		446.00	1,07,539.87 Cr
16 Apr, 2007	JV 16042007 1	Being Amount Deduted towords TDS @ 2.06% on 11285/-		232.00	1,07,771.87 Cr
	JV 16042007 1	Being Amount Deduted towords TDS @ 2.06% on 3690/-		76.00	1,07,847.87 Cr
17 Apr, 2007	JV 17042007 4	Being Amount deducted towords TDS @ 2.06% on 800/-		16.00	1,07,863.87 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Apr, 2007	JV 17042007 5	Being amount deducted towords TDS @ 2.06% on 570/-		12.00	1,07,875.87 Cr
19 Apr, 2007	SBP A19042007 6	Being Cheque issued towords TDS Challan	31,765.00		76,110.87 Cr
22 Apr, 2007	JV 22042007 1	Being amount Deducted towards TDS @ 2.06% on 270/-		6.00	76,116.87 Cr
28 Apr, 2007	JV 28042007 1	Being Amount Deducted towords TDS @ 2.06% on 1600/-		33.00	76,149.87 Cr
01 May, 2007	JV 01052007 1	Being Amount Deducted towards TDS @ 2.06% on 7500/-		155.00	76,304.87 Cr
	JV 01052007 2	Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00	76,372.87 Cr
	JV 01052007 3	Being TDS Deducted from United Securioty payment @ 2.06% from Rs 11100/-		229.00	76,601.87 Cr
	JV 01052007 5	Being amount credited to TDS & debited to Bhavana House Keeping towards TDS.		218.00	76,819.87 Cr
05 May, 2007	JV 05052007 1	Being TDS deducted from Cyber Space technologies of AMC Payment @ 5.15% from Rs. 14500/-		747.00	77,566.87 Cr
	SBP A05052007 1	Being cheque issued to Bank towards TDS challan for the month of April 07.	1,188.00		76,378.87 Cr
07 May, 2007	JV 07052007 1	Being Amount Deducted towards TDS @ 20.40% on 18000/-		3,672.00	80,050.87 Cr
	JV 07052007 2	Being Amount Deducted towords TDS @ 20.40% on 12000/-		2,448.00	82,498.87 Cr
	JV 07052007 3	Being amount deducted towords TDS @ 20.60% on 12000/-		2,472.00	84,970.87 Cr
	JV 07052007 4	Being amount deducted towords TDS @ 20.60% on 16000/-		3,296.00	88,266.87 Cr
09 May, 2007	JV 09052007 4	Being amount Deducted		506.00	88,772.87 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 2.06% on 24570/-			
30 May, 2007	MBP A30052007 1	Being cheque issued to bank towards TDS payable for the year 2006-2007 for contractor and rent.	10,000.00		78,772.87 Cr
	MBP A30052007 1	Being cheque issued to bank towards TDS payable for the year 2006-2007 for contractor and rent.	5,511.00		73,261.87 Cr
01 Jun, 2007	JV 01062007 5	Being Amount Deducted towords TDS @ 2.06% on 7550/-		156.00	73,417.87 Cr
	JV 01062007 6	Being Amount Deducted towords TDS @ 2.06% on 11100/-		227.00	73,644.87 Cr
	JV 01062007 7	Being Amount Deducted towords TDS @ 2.06% on 3300/-		68.00	73,712.87 Cr
04 Jun, 2007	JV 04062007 1	Being Amount Deducted towords TDS @ 2.06% on Rs 510/-		11.00	73,723.87 Cr
	JV 04062007 2	Being Amount deducted towords TDS @ 2.06% on Rs 1445/-		30.00	73,753.87 Cr
	SBP A04062007 12	Being cheque issued to Bank towards TDS for the month of May 07.	13,593.00		60,160.87 Cr
11 Jun, 2007	JV 11062007 1	Being Amount Credited towords Rent for the month of May TDS @ 20.60% on 28000/-		5,768.00	65,928.87 Cr
	JV 11062007 2	Being TDS deducted from Murali on account payment @ 2.06%		12.00	65,940.87 Cr
	JV 11062007 2	Being TDS deducted from Ramulu on account payment @ 2.06%		21.00	65,961.87 Cr
18 Jun, 2007	JV 18062007 1	Being Amount Credited towords TDS @ 2.06% on 255/-		5.00	65,966.87 Cr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 864/-		18.00	65,984.87 Cr
	JV 23062007 1	Being Amount Deducted		32.00	66,016.87 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords TDS @ 2.06% on 1530/-			
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 83/-		2.00	66,018.87 Cr
01 Jul, 2007	JV 01072007 1	Being Amount Deducted towords TDS @ 2.06% on 3300/-		68.00	66,086.87 Cr
	JV 01072007 2	Being Amount Deducted towords TDS @ 2.06% on 13463/-		277.00	66,363.87 Cr
	JV 01072007 3	Being Amount Deducted towards TDS @ 2.06% on 7000/--		144.00	66,507.87 Cr
	JV 01072007 4	Being Amount Deducted towards TDS @ 2.06% on 4000/-		82.00	66,589.87 Cr
	JV 01072007 5	Being TDS deducted from Murali on account payment.		11.00	66,600.87 Cr
	SBP A01072007 4	Being cheque issued to Bank towards tds for the month of june07.	6,350.00		60,250.87 Cr
02 Jul, 2007	JV 02072007 1	Being Amount Credited towords TDS @ 2.06% on 5200/-		107.00	60,357.87 Cr
05 Jul, 2007	JV 05072007 1	Being TDS deducted from Bhavana House Keepng @ 2.06 from April and May bills		379.00	60,736.87 Cr
07 Jul, 2007	JV 07072007 1	Being TDS deducted from Ramulu on account payment @ 2.06%		56.00	60,792.87 Cr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Ramulu On account payment @ 2.06%		13.00	60,805.87 Cr
	JV 23072007 1	Being TDS deducted from Murali On account payment @ 2.06%		37.00	60,842.87 Cr
30 Jul, 2007	JV 30072007 1	Being TDS deducted from Murali On account payment @ 2.06%		83.00	60,925.87 Cr
	JV 30072007 1	Being TDS deducted from Santosh Reddy hire charges payment @ 2.06%		17.00	60,942.87 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2007	SBP A01082007 2	Being cheque issued to bank towards tds challan for the month of July 07.	1,274.00		59,668.87 Cr
09 Aug, 2007	JV 09082007 1	Being tds deducted from Murali @ 2.06%		27.00	59,695.87 Cr
11 Aug, 2007	JV 11082007 7	Being Amount Deducted towords TDS @ 2.06% on 5117/-		105.00	59,800.87 Cr
	JV 11082007 8	Being Amount Credited towords TDS @ 2.06% on 4000/-		82.00	59,882.87 Cr
	JV 11082007 10	Being Amount Deducted towords TDS @ 2.06% on 17200/-		354.00	60,236.87 Cr
	JV 11082007 11	Being Amount Deducted towords TDS @ 2.06% on 5241/-		108.00	60,344.87 Cr
	JV 11082007 12	Being TDs deducted from Bhavana House Keeping old bill (APR)		107.00	60,451.87 Cr
	JV 11082007 12	Being TDs deducted from Bhavana House Keeping old bill (APR)		82.00	60,533.87 Cr
	JV 11082007 13	Being Tds deducted from MC Modi Educational trust rent @ 20.60%		11,536.00	72,069.87 Cr
	JV 11082007 14	Being Tds deducted from Job work hemanth marbles payment @ 2.06%		51.00	72,120.87 Cr
	JV 11082007 15	Being Tds deducted from Murali on account payment @ 2.06%		16.00	72,136.87 Cr
	JV 11082007 15	Being Tds deducted from Ramulu on account payment @ 2.06%		17.00	72,153.87 Cr
	JV 11082007 15	Being Tds deducted from Job Work Hemath Marble payment @ 2.06%		5.00	72,158.87 Cr
	JV 11082007 16	Being TDS deducted from United Security payment @ 2.06%		68.00	72,226.87 Cr
18 Aug, 2007	JV 18082007 9	Being TDs deducted from Bhavan aHouse Keeping payment @		41.00	72,267.87 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% old tds			
18 Aug, 2007	JV 18082007 9	Being TDs deducted from Mahaboob Job work payment @ 2.06% old tds		41.00	72,308.87 Cr
25 Aug, 2007	JV 25082007 7	Being TDS Deducted from Murali On account payment @ 2.06%		16.00	72,324.87 Cr
01 Sep, 2007	SBP A01092007 4	Being Cheque Issued towords Payment of TDS Challan for the Month of Aug 2007	12,697.00		59,627.87 Cr
08 Sep, 2007	JV 08092007 15	Being amount credited towards TDS Deducted @2.06% on 3900/-		80.00	59,707.87 Cr
	JV 08092007 15	Being amount credited towards TDS Deducted @2.06% on 3506/-		72.00	59,779.87 Cr
	JV 08092007 16	Being amount credited towards TDS Deducted @2.06% on 17200/-		354.00	60,133.87 Cr
04 Oct, 2007	JV 04102007 1	Beinb amount credited towards tds deducted @20.60% on 56000/-		11,536.00	71,669.87 Cr
	JV 04102007 1	Beinb amount credited towards tds deducted @2.06% on 4000		82.00	71,751.87 Cr
	JV 04102007 1	Beinb amount credited towards tds deducted @2.06% on 7200		148.00	71,899.87 Cr
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted @2.06% on 17200/-		354.00	72,253.87 Cr
	JV 06102007 1	Being amount credited towards TDS Deducted @2.06% on 3033/-		62.00	72,315.87 Cr
	SBP A06102007 18	Being cheque Issued towards TDs PAyable For the month of September 07	506.00		71,809.87 Cr
13 Oct, 2007	JV 13102007 1	Being amount credited towrds TDS Deducted @2.06% on 4160/-		86.00	71,895.87 Cr
25 Oct, 2007	SBP A25102007 1	Being cheque Issued towards TDS Payble for the Financial Year 2006-07	77,511.00		5,615.13 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Oct, 2007	SBP A25102007 4	Being cheque Issued towards TDS Payble for Financial Year 2006-07	4,502.00		10,117.13 Dr
01 Nov, 2007	SBP A01112007 6	Being cheque Issud towards TdS Payable For the month of Sep 07	12,268.00		22,385.13 Dr
03 Nov, 2007	JV 03112007 17	Being amount credited towards TDS DEducted @2.06% on 4000/-		82.00	22,303.13 Dr
	JV 03112007 18	Being amount credited towards TDS DEducted @20.6% on28720/-		5,916.00	16,387.13 Dr
12 Nov, 2007	JV 12112007 1	Being amount credited towards TDS Deducted @2.06% ON 2861/-		59.00	16,328.13 Dr
	JV 12112007 1	Being amount credited towards TDS Deducted @2.06% ON 4000/-		82.00	16,246.13 Dr
	JV 12112007 2	Being amount credited towards TDS Deducted @2.06% ON 4000/-		82.00	16,164.13 Dr
	JV 12112007 3	Being amount credited towards TDS Deducted @2.06% ON 9423/-		194.00	15,970.13 Dr
	JV 12112007 4	Being amount credited towards TDS Deducted @2.06% ON 17200/-		354.00	15,616.13 Dr
03 Dec, 2007	JV 03122007 1	Being amount credited towards TDs Deducted @2.065 on 8974/-		185.00	15,431.13 Dr
	SBP A03122007 5	Being cheque issued towards TDS for the month of Nov 07	6,987.00		22,418.13 Dr
05 Dec, 2007	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 17200/-		354.00	22,064.13 Dr
	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 2700/-		56.00	22,008.13 Dr
	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 3300/-		68.00	21,940.13 Dr
	JV 05122007 3	Being TDS Deducted @ 20.6% on RS.28720/-		5,916.00	16,024.13 Dr
12 Dec, 2007	JV 12122007 2	Being amount credited towards TDS Deducted @ 10.3% on 21000/-		2,163.00	13,861.13 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Dec, 2007	JV 20122007 2	Being amount credited towards TDS Deducfted @ 2.06% on 920/-		19.00	13,842.13 Dr
26 Dec, 2007	JV 26122007 1	Being amount credited towards TDS Deducted @2.06% on 2000/-		41.00	13,801.13 Dr
03 Jan, 2008	JV 03012008 1	Being Amount credited towards TDS Deducted @ 20.6% on RS.19056/-		3,925.00	9,876.13 Dr
	JV 03012008 2	Being Amount credited towards TDS Deducted @ 20.6% on RS.14292/-		2,944.00	6,932.13 Dr
	SBP A03012008 1	Being cheque issued towards TDS for the month of Dec 07	8,802.00		15,734.13 Dr
05 Jan, 2008	JV 05012008 2	Being amount credited towards TDS Deducted @2.06% on 4000/-		82.00	15,652.13 Dr
	JV 05012008 3	Being amount credited towards TDS Deducted @2.06% on 8500/-		175.00	15,477.13 Dr
	JV 05012008 4	Being amount credited towards TDS Deducted @2.06% on 3990/-		82.00	15,395.13 Dr
	JV 05012008 5	Being amount credited towards TDS Deducted @2.o6% on 660/-		14.00	15,381.13 Dr
	JV 05012008 6	Being amount credited towards TDS Deducted @2.o6% on 540/-		11.00	15,370.13 Dr
07 Jan, 2008	JV 07012008 1	Being amount credited towards TDs Deducted @2.06% on 3300/-		68.00	15,302.13 Dr
09 Jan, 2008	JV 09012008 1	Being amount credited towards TDS Deducted @2.06% on 18200/-		375.00	14,927.13 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited towards TDS Deducted @ 240/-		5.00	14,922.13 Dr
02 Feb, 2008	JV 02022008 1	Being amount credited towards TDS Deducted @2.06% on 3300/-		68.00	14,854.13 Dr
	JV 02022008 1	Being amount credited towards TDS Deducted @2.06% on 2861/-		59.00	14,795.13 Dr
	JV 02022008 1	Being amount credited towards TDS Deducted		354.00	14,441.13 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 17200/-			
02 Feb, 2008	JV 02022008 2	Being amount credited towards TDS Deducted @ 2.06% on 9800/-		202.00	14,239.13 Dr
	JV 02022008 3	Being amount credited towards TDS DEducted @20.6% on 14292/--		2,944.00	11,295.13 Dr
	JV 02022008 3	Being amount credited towards TDS DEducted @20.6% on 19056/-		3,925.00	7,370.13 Dr
	SBP A02022008 9	Being cheque issued towards Tds PAyble for the month of Jan 08	7,681.00		15,051.13 Dr
04 Feb, 2008	JV 04022008 13	Being amount credited TDS Deducted @2.06% on 4000/-		82.00	14,969.13 Dr
	JV 04022008 14	Being amount credited towards TDS Deducted @10.3% on 1685/-		174.00	14,795.13 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited towards TDS DEducted @20.6% on 14292/--		2,944.00	11,851.13 Dr
	JV 01032008 1	Being amount credited towards TDS DEducted @20.6% on 19056/-		3,925.00	7,926.13 Dr
	SBP A01032008 1	Being cheque issued towards TDS for the month of Februry 08	7,808.00		15,734.13 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 17200/-		354.00	15,380.13 Dr
	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 3300/-		68.00	15,312.13 Dr
	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 2700/-		56.00	15,256.13 Dr
	JV 03032008 7	Being TDS Deducted towards house keeping for the month feb 08		82.00	15,174.13 Dr
	JV 03032008 7	Being TDS Deducted towards house keeping for the month feb 08		202.00	14,972.13 Dr
31 Mar, 2008	JV 31032008 14	Being amount Credited to TDS & debited to Soham modi towards TDS @ 11.33% on		19,721.00	4,748.87 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		interest.			
31 Mar, 2008	JV 31032008 23	Being amount debited to M.C. Modi Education Trust & Credited to TDS Payable towards Short TDS payment.		5,570.00	10,318.87 Cr
	JV 31032008 27	Being amount debited to Kanaka Rao & credited to TDS Payable towards Salary TDS.		11,536.00	21,854.87 Cr
	JV 31032008 27	Being amount debited to Suresh & credited to TDS Payable towards Salary TDS.		2,791.00	24,645.87 Cr
	JV 31032008 27	Being amount debited to Gaurang Mody & credited to TDS Payable towards Salary TDS.		9,785.00	34,430.87 Cr
	JV 31032008 57	Being TDS Deducted from Pramod Modi @ 15.45%		31,678.00	66,108.87 Cr
	SBP A31032008 7	Being cheque issued towards Salary TDS for the year 2007-2008	18,870.00		47,238.87 Cr
	SBP A31032008 8	Being cheque issued towards TDS for the month March 2008	7,631.00		39,607.87 Cr
		Total/Closing Balance	**2,71,338.00**	**1,67,825.00**	**39,607.87 Cr**
Underwriting Rent Payable		Opening Balance			**2,28,571.00 Cr**
21 Apr, 2007	SBP A21042007 11	Being cheque issued to Pramod Modi towards underwritting rent for the year 2006-07.	2,08,170.00		20,401.00 Cr
30 Apr, 2007	JV 30042007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April	24,564.00		4,163.00 Dr
	JV 30042007 10	Being TDS Deducted by Ramtech on rent for the month April 07	5,824.00		9,987.00 Dr
	JV 30042007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April	1,677.00		11,664.00 Dr
	JV 30042007 10	Being TDS Deducted by	336.00		12,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ramtech on rent for the month April 07			
31 May, 2007	JV 31052007 13	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month may	29,511.00		41,511.00 Dr
	JV 31052007 13	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month May	1,673.00		43,184.00 Dr
	JV 31052007 13	Being TDS Deducted by Ramtech on rent for the month May 07	5,824.00		49,008.00 Dr
	JV 31052007 13	Being TDS Deducted by Ramtech on rent for the month May 07	336.00		49,344.00 Dr
30 Jun, 2007	JV 30062007 14	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07	32,554.00		81,898.00 Dr
	JV 30062007 14	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07	1,880.00		83,778.00 Dr
	JV 30062007 14	Being TDS Deducted by Ramtech on rent for the month June 07	6,544.00		90,322.00 Dr
	JV 30062007 14	Being TDS Deducted by Ramtech on rent for the month June 07	378.00		90,700.00 Dr
31 Jul, 2007	JV 31072007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month July 07	1,880.00		92,580.00 Dr
	JV 31072007 9	Being TDS Deducted by Ramtech on rent for the month July 07	378.00		92,958.00 Dr
30 Aug, 2007	JV 30082007 1	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07	66,320.00		1,59,278.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	JV 30082007 1	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07	1,915.00		1,61,193.00 Dr
	JV 30082007 1	Being TDS Deducted by Ramtech on rent for the month August 07	6,544.00		1,67,737.00 Dr
	JV 30082007 1	Being TDS Deducted by Ramtech on rent for the month August 07	378.00		1,68,115.00 Dr
30 Sep, 2007	JV 30092007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07	33,160.00		2,01,275.00 Dr
	JV 30092007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07	1,915.00		2,03,190.00 Dr
	JV 30092007 9	Being TDS Deducted by Ramtech on rent for the month September 07	6,544.00		2,09,734.00 Dr
	JV 30092007 9	Being TDS Deducted by Ramtech on rent for the month September 07	378.00		2,10,112.00 Dr
31 Oct, 2007	JV 31102007 8	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07	33,160.00		2,43,272.00 Dr
	JV 31102007 8	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07	1,915.00		2,45,187.00 Dr
	JV 31102007 8	Being TDS Deducted by Ramtech on rent for the month October 07	6,544.00		2,51,731.00 Dr
	JV 31102007 8	Being TDS Deducted by Ramtech on rent for the month October 07	378.00		2,52,109.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2007	JV 30112007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07	33,160.00		2,85,269.00 Dr
	JV 30112007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07	1,915.00		2,87,184.00 Dr
	JV 30112007 9	Being TDS Deducted by Ramtech on rent for the month November 07	6,544.00		2,93,728.00 Dr
	JV 30112007 9	Being TDS Deducted by Ramtech on rent for the month November 07	378.00		2,94,106.00 Dr
31 Dec, 2007	JV 31122007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07	33,159.00		3,27,265.00 Dr
	JV 31122007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07	1,915.00		3,29,180.00 Dr
	JV 31122007 10	Being TDS Deducted by Ramtech on rent for the month December 07	6,544.00		3,35,724.00 Dr
	JV 31122007 10	Being TDS Deducted by Ramtech on rent for the month December 07	378.00		3,36,102.00 Dr
31 Jan, 2008	JV 31012008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08	33,160.00		3,69,262.00 Dr
	JV 31012008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08	1,915.00		3,71,177.00 Dr
	JV 31012008 10	Being TDS Deducted by	6,544.00		3,77,721.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Ramtech on rent for the month January 08			
31 Jan, 2008	JV 31012008 10	Being TDS Deducted by Ramtech on rent for the month January 08	378.00		3,78,099.00 Dr
29 Feb, 2008	JV 29022008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Feb 08	35,802.00		4,13,901.00 Dr
	JV 29022008 10	Being TDS Deducted by Ramtech on rent for the month Feb 08	6,544.00		4,20,445.00 Dr
	JV 29022008 10	Being TDS Deducted by Ramtech on rent for the month Feb 08	378.00		4,20,823.00 Dr
31 Mar, 2008	JV 31032008 28	Being TDS Deducted by Ramtech on rent for the month March 08	6,544.00		4,27,367.00 Dr
	JV 31032008 28	Being TDS Deducted by Ramtech on rent for the month March 08	378.00		4,27,745.00 Dr
	JV 31032008 57	Being rent payable to pramod Modi for the year 2007-2008.		6,53,184.00	2,25,439.00 Cr
	JV 31032008 57	Being TDS Deducted from Pramod Modi @ 15.45%	31,678.00		1,93,761.00 Cr
		Total/Closing Balance	**6,87,994.00**	**6,53,184.00**	**1,93,761.00 Cr**
Telephone Bills payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 31	Being amount credited to Telephone bills payable & debtied to telephone bills towards Telephone bills provision for March 2008.		14,496.00	14,496.00 Cr
		Total/Closing Balance		**14,496.00**	**14,496.00 Cr**
Electricity Bills payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 32	Being amount credited to Electricity bills payable & debtied to Electricity bills towards Electricity bills provision for March 2008.		14,688.00	14,688.00 Cr
		Total/Closing Balance		**14,688.00**	**14,688.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Provision for FBT		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 59	Being amount debited to FBT & Credited to Provision for FBT towards FBT Provision for the year 07-08.		43,965.00	43,965.00 Cr
		Total/Closing Balance		**43,965.00**	**43,965.00 Cr**
Provision for Taxation.		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 59	Being amount debited to Income tax & Credited to Provision for Income tax towards Income tax Provision on Book Profit for the year 07-08.		2,922.00	2,922.00 Cr
		Total/Closing Balance		**2,922.00**	**2,922.00 Cr**
A-305 N. Laximi Bai		Opening Balance			**10,010.00 Cr**
		Total/Closing Balance			**10,010.00 Cr**
D-201 MVCR Sharma		Opening Balance			**10,000.00 Cr**
		Total/Closing Balance			**10,000.00 Cr**
G P Sastry		Opening Balance			**25,000.00 Cr**
		Total/Closing Balance			**25,000.00 Cr**
K Bhausar		Opening Balance			**10,000.00 Cr**
		Total/Closing Balance			**10,000.00 Cr**
Krishna Murthy G-403/404		Opening Balance			**50,000.00 Cr**
		Total/Closing Balance			**50,000.00 Cr**
205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)		Opening Balance			**0.00 Cr**
25 Aug, 2007	SCR C25082007 1	Being Cash Recived from (MFP) 205, 207 SudhirDesai, BalaKrishna Desai/ (MFP)		82,376.00	82,376.00 Cr
27 Sep, 2007	SCP C27092007 1	Being amount paid towards Reg.Expences	34,495.00		47,881.00 Cr
	SCP C27092007 2	Being amount paid towards Doc.Expences	2,000.00		45,881.00 Cr
	SCP C27092007 3	Being amount paid towards Misc.Expences	1,000.00		44,881.00 Cr
	SCP C27092007 4	Being amount paid towadrs Vat For Flat No-A-205	3,585.00		41,296.00 Cr
	SCP C27092007 7	Being amount paid to A-207 Towards Reg.Expences	34,495.00		6,801.00 Cr
	SCP C27092007 8	Being amount paid to A-207 towards Doc.Expences	2,000.00		4,801.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Sep, 2007	SCP C27092007 9	Being amount paid to A-207 towards Misc.Expences	1,000.00		3,801.00 Cr
	SCP C27092007 10	Being amount paid to A-207 towards Vat	3,585.00		216.00 Cr
		Total/Closing Balance	**82,160.00**	**82,376.00**	**216.00 Cr**
D-206 MFP Anand		Opening Balance			**0.00 Cr**
19 Nov, 2007	SCR C19112007 1	Being amount Received from MFP D.Anand towards Registration charges		48,000.00	48,000.00 Cr
21 Mar, 2008	SCP C21032008 11	Being cash paid to SRO/ KAPRA towards registration charges	44,650.00		3,350.00 Cr
	SCP C21032008 12	Being cash paid to SRO/ Kapra towards documentation charges	2,000.00		1,350.00 Cr
	SCP C21032008 13	Being cash paid to SRO/ Kapra towards missleneous expenses	1,000.00		350.00 Cr
	SCP C21032008 14	Being cash paid to SRO / Kapra towards EC expenses	200.00		150.00 Cr
		Total/Closing Balance	**47,850.00**	**48,000.00**	**150.00 Cr**
101 - Paul Ross MFP		Opening Balance			**0.00 Cr**
09 Aug, 2007	SCR C09082007 1	Being cash received from Customer towards car registration charges.		3,800.00	3,800.00 Cr
		Total/Closing Balance		**3,800.00**	**3,800.00 Cr**
Narasing Deshmukh		Opening Balance			**5,784.00 Cr**
		Total/Closing Balance			**5,784.00 Cr**
Ajay Marbles & Granites		Opening Balance			**0.00 Cr**
11 Apr, 2007	JV 11042007 1	Being amount credited to Ajay marble & granites towards purchase of tiles aganist bill.no. 05 dated 11-04-07		45,000.00	45,000.00 Cr
		Total/Closing Balance		**45,000.00**	**45,000.00 Cr**
Akash Steels		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Alco Aluminium Ladders /c		Opening Balance			**0.00 Cr**
08 Dec, 2007	JV 08122007 1	Being amount credited towards purcahse of Ladder against bill no-364 Dt-29/11/07		3,825.00	3,825.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007	1	Being cheque issued towards purcahse of Ladder against bill no-364 Dt-29/11/07	3,825.00		0.00 Cr
			Total/Closing Balance	**3,825.00**	**3,825.00**	**0.00 Cr**
Alpine Estates			Opening Balance			**0.00 Cr**
02 May, 2007	SBP A02052007	1	Being cheque issued to Alpine Estates towards transfer.	30,00,000.00		30,00,000.00 Dr
	SBP A02052007	2	Being cheque issued to Alpine Estates towards transfer.	30,00,000.00		60,00,000.00 Dr
	SBP A02052007	3	Being cheque issued to Alpine Estates towards transfer.	30,00,000.00		90,00,000.00 Dr
	SBP A02052007	4	Being cheque issued to Alpine Estates towards transfer.	30,00,000.00		1,20,00,000.00 Dr
	SBP A02052007	5	Being cheque issued to Alpine Estates towards transfer.	17,39,000.00		1,37,39,000.00 Dr
	SBP A02052007	6	Being cheque issued to Alpine Estates towards transfer.	5,00,000.00		1,42,39,000.00 Dr
23 May, 2007	SBP A23052007	1	Being cheque issued to Alpine Estates.	13,00,000.00		1,55,39,000.00 Dr
21 Jul, 2007	SBR A21072007	2	Being Cheque Recived towords Funds Transfers		30,00,000.00	1,25,39,000.00 Dr
07 Aug, 2007	SBR A07082007	1	Being cheque received from Alpine Estates.		1,00,00,000.00	25,39,000.00 Dr
22 Aug, 2007	SBP A22082007	1	Being cheque issued to Alpine estatestowards transfer.	25,00,000.00		50,39,000.00 Dr
23 Aug, 2007	SBR A23082007	5	Being cheque received from Soham Modi towards funds transfer.		25,00,000.00	25,39,000.00 Dr
20 Sep, 2007	SBR A20092007	1	Being cheque Received from Alpine Estates		25,00,000.00	39,000.00 Dr
05 Oct, 2007	SBR A05102007	4	Being cheque issued towards transfer		33,50,000.00	33,11,000.00 Cr
28 Jan, 2008	SBR A28012008	1	Being cheqque Received From Alpine Estaes		50,00,000.00	83,11,000.00 Cr
	SBR A28012008	2	Being cheqque Received From Alpine Estaes		50,00,000.00	1,33,11,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	SBR A28012008 3	Being cheqque Received From Alpine Estaes		50,00,000.00	1,83,11,000.00 Cr
	SBR A28012008 4	Being cheqque Received From Alpine Estaes		50,00,000.00	2,33,11,000.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount debited to Alpine Estates & Credited to Share of Profit to Partnership Firms towards Share of Profit for the year 07-08.	67,19,966.14		1,65,91,033.86 Cr
		Total/Closing Balance	**2,47,58,966.14**	**4,13,50,000.00**	**1,65,91,033.86 Cr**
Amar Venetian Blinds A/C		Opening Balance			**0.00 Cr**
22 Dec, 2007	JV 22122007 1	Being amount credited towards purcahse of Venetian blinds(Furniture) against bill no-188 Dt-6.11.07		6,000.00	6,000.00 Cr
	SBP A22122007 7	Being cheque issued towards purchase of Venetian Blinda against bill no-188 Dt-06.11.07	6,000.00		0.00 Cr
		Total/Closing Balance	**6,000.00**	**6,000.00**	**0.00 Cr**
Anisha Associates.		Opening Balance			**0.00 Cr**
10 Apr, 2007	JV 10042007 2	Being Amount Credited towards Purchase of Concreet Bond against to their Invoice No 08 dated 10-04-2007.		789.00	789.00 Cr
16 Apr, 2007	SBP E16042007 7	Being Cheque issued towords Purchase of Concreat Bond against to their invoice no 08 dated 10-04-2007.	789.00		0.00 Cr
21 Jul, 2007	JV 21072007 4	Being Amount Credited towords Purchase of Hyseal Against Bill NO 65 dated 12-07-2007		2,150.00	2,150.00 Cr
	SBP E21072007 1	Being cheque issued to Anisha Associates towards purchase of Hy Seal Against bill no 65 dt 12/7/07	2,150.00		0.00 Cr
17 Dec, 2007	JV 17122007 1	Being amoun t credited towards Water Proofing work Done At Head		5,900.00	5,900.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Office			
17 Dec, 2007	SBP A17122007 11	Being cheque issued towards Sunshade water Proofing work Done at Head Office	5,900.00		0.00 Cr
		Total/Closing Balance	**8,839.00**	**8,839.00**	**0.00 Cr**
Ascent Technologies		Opening Balance			**0.00 Cr**
17 Apr, 2007	JV 17042007 1	Being Amount Credited towords Purchase of Quick Heal aginst to their invoice no 11 dated 17-03-2007.		2,400.00	2,400.00 Cr
21 Apr, 2007	SBP A21042007 4	Being cheque issued to Ascent technologies towards purchase of Quick heal Anti Virus against bill no 11 dt 17/3/07	2,400.00		0.00 Cr
25 Feb, 2008	JV 25022008 3	Being amount credited towards service charges for Computer Maintence		1,500.00	1,500.00 Cr
	SBP A25022008 1	Being cheque issued towards AMC Charges for 3 Months	1,500.00		0.00 Cr
		Total/Closing Balance	**3,900.00**	**3,900.00**	**0.00 Cr**
Ashoka Electric Company		Opening Balance			**0.00 Cr**
11 Apr, 2007	JV 11042007 5	Being Amount Credited towords Purchase of Electrical aginst to their invoice no 10120 dated 11-04-2007.		1,327.00	1,327.00 Cr
16 Apr, 2007	SBP E16042007 13	Being Cheque issued towards purchase of Electrical Items Bill 10120 dated 11-04-2007.	1,327.00		0.00 Cr
		Total/Closing Balance	**1,327.00**	**1,327.00**	**0.00 Cr**
Aztech Marketing		Opening Balance			**0.00 Cr**
28 Jul, 2007	JV 28072007 5	Being Amount Credited towords Purchase of Telephone Instrument against Bill No 0817 dated 20-07-2007		1,500.00	1,500.00 Cr
	SBP A28072007 3	Being cheque issued to Aztech MArketing towards purchase of Telephone Instrument	1,500.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		against bill no 817 dt 20.07.07			
24 Nov, 2007	SBP A24112007 7	Being cheque issued towards purcahse of Telephone Set Instruments against bill no-1841 Dt-1841 Dt-20/11/07	900.00		900.00 Dr
26 Nov, 2007	JV 26112007 1	Being amount credited towards purchase of elephone set Instruments against bill no-1841 Dt-20/11/07		900.00	0.00 Cr
31 Dec, 2007	SBR A31122007 3	Being cheque Cancelled		2,550.00	2,550.00 Cr
		Total/Closing Balance	**2,400.00**	**4,950.00**	**2,550.00 Cr**
Bharathi Enterprises		Opening Balance			**0.00 Cr**
03 May, 2007	JV 03052007 6	Being amount credited to Bharthi Enterprises towards printing of stationery against bill no 518 dt 3/5/07		1,200.00	1,200.00 Cr
12 May, 2007	SBP A12052007 14	Being Cheque issued towards Printing of Envolope Covers against to their Invoice no 518 dated 03-05-2007	1,200.00		0.00 Cr
		Total/Closing Balance	**1,200.00**	**1,200.00**	**0.00 Cr**
Bhavana House Keeping Maintainence Contractors		Opening Balance			**0.00 Cr**
05 Apr, 2007	JV 05042007 2	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Mar 07		3,100.00	3,100.00 Cr
	JV 05042007 4	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr		6,435.00	9,535.00 Cr
	SBP A05042007 15	Being Cheque issued to Bhavana House Keeping Maintainence for Sweeper for the bill no 886 dated 01-04-2006.	3,100.00		6,435.00 Cr
	SBP A05042007 18	Being Cheque issued to	6,435.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavana House Keeping Maintenence Contractors for the Month of March 2007.			
01 May, 2007	JV 01052007 5	Being amount credited to TDS & debited to Bhavana House Keeping towards TDS.	218.00		218.00 Dr
12 May, 2007	JV 12052007 1	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07		4,000.00	3,782.00 Cr
	JV 12052007 2	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07		5,200.00	8,982.00 Cr
	SBP A12052007 9	Being Cheque issued to Bhavana House Keeping Maintainence towords Sweeper (2000*2) agianst to their Invoice no 902 dated 02-05-2007.	4,000.00		4,982.00 Cr
	SBP A12052007 10	Being Cheque issued towards Bhavana House Keeping Maintainence , Office Boy (2600*2) agianst to their Invoice no 909 dt 02-05-2007.	5,200.00		218.00 Dr
11 Jun, 2007	JV 11062007 3	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07		4,000.00	3,782.00 Cr
	JV 11062007 4	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07		5,200.00	8,982.00 Cr
	SBP A11062007 1	Being Cheque issued to Bhavana House Keeping Maintainence Contractors for the Month of May 2007.	5,200.00		3,782.00 Cr
	SBP A11062007 2	Being Cheque issued to	4,000.00		218.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavana House Keeping Maintainence Contractors for the Month of May 2007.(Usha Kiran Complex)			
01 Jul, 2007	JV 01072007 4	Being Amount Credited towords Maintainence against to their Invoice no 926 dated 02-07-2007		4,000.00	3,782.00 Cr
	JV 01072007 4	Being Amount Deducted towards TDS @ 2.06% on 4000/-	82.00		3,700.00 Cr
02 Jul, 2007	JV 02072007 1	Being Amount Credited towords House Keeping Charges Against Bill No 930 dated 02-07-2007		5,200.00	8,900.00 Cr
	JV 02072007 1	Being Amount Credited towords TDS @ 2.06% on 5200/-	107.00		8,793.00 Cr
05 Jul, 2007	JV 05072007 1	Being TDS deducted from Bhavana House Keepng @ 2.06 from April and May bills	379.00		8,414.00 Cr
	SBP A05072007 4	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 07	5,093.00		3,321.00 Cr
	SBP A05072007 5	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 07	3,539.00		218.00 Dr
11 Aug, 2007	JV 11082007 7	Being Amount Credited towords Service Charges against Bill No 941 dt 01-08-2007		5,117.00	4,899.00 Cr
	JV 11082007 7	Being Amount Deducted towords TDS @ 2.06% on 5117/-	105.00		4,794.00 Cr
	JV 11082007 8	Being amount Credited towords Service Charges against Bill No 937 dated 01-08-2007		4,000.00	8,794.00 Cr
	JV 11082007 8	Being Amount Credited towords TDS @ 2.06%	82.00		8,712.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on 4000/-			
11 Aug, 2007	JV 11082007 12	Being TDs deducted from Bhavana House Keeping old bill (APR)	107.00		8,605.00 Cr
	JV 11082007 12	Being TDs deducted from Bhavana House Keeping old bill (APR)	82.00		8,523.00 Cr
	SBP A11082007 10	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July less old Tds.	4,905.00		3,618.00 Cr
	SBP A11082007 11	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July	3,836.00		218.00 Dr
18 Aug, 2007	JV 18082007 1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July against bill no 949 dt		2,000.00	1,782.00 Cr
	JV 18082007 9	Being TDs deducted from Bhavan aHouse Keeping payment @ 2.06% old tds	41.00		1,741.00 Cr
	SBP A18082007 10	Being cheque issued to Bhavan House Keeping towards maintenance for the month of July against bill no 949 dt 1/8/07.	1,959.00		218.00 Dr
08 Sep, 2007	JV 08092007 8	Being amount credited towards House keeping charges against bill no-954 Dt-1/9/07		6,839.00	6,621.00 Cr
	JV 08092007 12	Being amount credited towards House keeping charges against bill no-950 Dt-1/9/07		4,000.00	10,621.00 Cr
	SBP A08092007 4	Being cheque issued towards hoyuse keeping charges against bill no-950 Dt-1/9/07	4,000.00		6,621.00 Cr
	SBP A08092007 9	Being cheque issued	6,839.00		218.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards house keeping charges against bill no-954 Dt-1/9/07			
04 Oct, 2007	JV 04102007 1	Beinb amount credited towards tds deducted @2.06% on 4000	82.00		300.00 Dr
	JV 04102007 1	Beinb amount credited towards tds deducted @2.06% on 7200	148.00		448.00 Dr
06 Oct, 2007	JV 06102007 15	Being amount credited towards House Keeping charges against bill no-968 Dt-01/10/07		7,200.00	6,752.00 Cr
	JV 06102007 16	Being amount credited towards House Keeping charges against bill no-964Dt-01/10/07		4,000.00	10,752.00 Cr
	SBP A06102007 2	Being cheque issued towards Maintanance chages for the month of Sep 07 against bill no-964 Dt-01/10/07	3,918.00		6,834.00 Cr
	SBP A06102007 3	Being cheque issued towards House Keeping charges for the month of Of Sep 07	7,056.00		222.00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited towards TDS Deducted @2.06% ON 4000/-	82.00		304.00 Dr
	JV 12112007 3	Being amount credited towards TDS Deducted @2.06% ON 9423/-	194.00		498.00 Dr
	JV 12112007 5	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-980 Dt-31/10/07		9,423.00	8,925.00 Cr
	JV 12112007 6	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-976Dt-31/10/07		4,000.00	12,925.00 Cr
	SBP A12112007 7	Being cheque issued towards House Keeping charges for the month of Oct 07	3,918.00		9,007.00 Cr
	SBP A12112007 8	Being cheque issued	9,229.00		222.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards housekeeping charges for the month of Oct 07			
01 Dec, 2007	JV 01122007 7	Being amount credited towards House Keeping charges for the month of Nov 07 against bill no-992 Dt-01.12.07		8,974.00	8,752.00 Cr
03 Dec, 2007	JV 03122007 1	Being amount credited towards TDs Deducted @2.065 on 8974/-	185.00		8,567.00 Cr
	SBP A03122007 4	Being cheque issued towards Housekeeping charges for the month of Nov 07 against bill no-992 Dt-01/12/07	8,150.00		417.00 Cr
05 Jan, 2008	JV 05012008 2	Being amount credited towards TDS Deducted @2.06% on 4000/-	82.00		335.00 Cr
	JV 05012008 3	Being amount credited towards TDS Deducted @2.06% on 8500/-	175.00		160.00 Cr
	JV 05012008 10	Being amount credited towards House Keeping charges for the month of Dec 07		8,500.00	8,660.00 Cr
	JV 05012008 11	Being amount credited towards House Keeping charges for the month of Dec 07 (Usha Kiran Complex)		4,000.00	12,660.00 Cr
	SBP A05012008 2	Being cheque Issued towards House keeping charges for the month of Dec 07	3,918.00		8,742.00 Cr
	SBP A05012008 3	Being cheque Issued towards House Keeping charges for the month of Dec 07	8,325.00		417.00 Cr
02 Feb, 2008	JV 02022008 2	Being amount credited towards TDS Deducted @ 2.06% on 9800/-	202.00		215.00 Cr
	SBP A02022008 6	Being cheque issued towards house keeping charges for the month of Jan 08	9,598.00		9,383.00 Dr
04 Feb, 2008	JV 04022008 6	Being amount credited		9,800.00	417.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards house keeping charges for the month of Jan 08			
04 Feb, 2008	JV 04022008 12	Being amount credited towards house keeping charges or the month of Jan 08 (Usha Kiran Complex)		4,000.00	4,417.00 Cr
	JV 04022008 13	Being amount credited TDS Deducted @2.06% on 4000/-	82.00		4,335.00 Cr
	SBP A04022008 8	Being cheque issued towards House keeping charges for the month of JAn 08	3,918.00		417.00 Cr
03 Mar, 2008	JV 03032008 5	Being amount credited towards housekeeping charges for the month feb 08		4,000.00	4,417.00 Cr
	JV 03032008 7	Being TDS Deducted towards house keeping for the month feb 08	82.00		4,335.00 Cr
	JV 03032008 7	Being TDS Deducted towards house keeping for the month feb 08	202.00		4,133.00 Cr
	JV 03032008 8	Being amount credited towards house keeping charges for the month feb 08		9,800.00	13,933.00 Cr
	SBP A03032008 6	Being cheque issued towards house keeping charges for the month feb 2008	3,918.00		10,015.00 Cr
	SBP A03032008 7	Being cheque issued towards house keeping chaeges for the month Feb08	9,598.00		417.00 Cr
		Total/Closing Balance	**1,32,371.00**	**1,32,788.00**	**417.00 Cr**
Caliber Enterprises		Opening Balance			**0.00 Cr**
11 Aug, 2007	JV 11082007 9	Being Amount Credited towords Purcahse of Vertical Blinds against to their Invoice no S-0003200 dated		2,484.00	2,484.00 Cr
	SBP A11082007 2	Being Cheque issued to Caliber Enterprises	2,484.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Ventilation Blinds against bill no 3200 dt 4/8/07			
		Total/Closing Balance	**2,484.00**	**2,484.00**	**0.00 Cr**
Chandras		Opening Balance			**0.00 Cr**
03 May, 2007	JV 03052007 2	Being Amount Credited towords Purcahse of Furniture Against to their Invoice no 2027 dated 05-05-2007.		3,250.00	3,250.00 Cr
04 May, 2007	SBP E04052007 2	Being Cheque issued towards Purchase of Chairs Against to their Invoice no 2027 dated 03-05-2007.	3,250.00		0.00 Cr
		Total/Closing Balance	**3,250.00**	**3,250.00**	**0.00 Cr**
Compage Computers		Opening Balance			**0.00 Cr**
18 Apr, 2007	JV 18042007 1	Being Amount Credited towords Purcahse of Computer Stationary against to their Invoice no 1234 dated 18-04-2007.		650.00	650.00 Cr
21 Apr, 2007	SBP A21042007 5	Being cheque issued to Compage Computers towards purchase of computer stationery against bill no 1234 dt 18/4/07	650.00		0.00 Cr
13 Jun, 2007	JV 13062007 2	Being Amount Credited towords Purchase of Mouse Pad against to their Invoice NO 7168 dated 13-06-2007Micro tek 800VA UPS		5,080.00	5,080.00 Cr
16 Jun, 2007	SBP A16062007 5	Being cheque issued to Compage Computers towards purchase of UPS and mouse pad against bill no 7168 dt 13.06.07.	5,080.00		0.00 Cr
14 Jul, 2007	JV 14072007 3	Being amount Credited towords Purchase of IGB Pen Drive against Bill NO 10250 dated 10-07-2007		650.00	650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jul, 2007	SBP A14072007 8	Being cheque issued to Compage Computers towards purchase of pen drive against bill no 10250 dt 10.07.07	650.00		0.00 Cr
01 Sep, 2007	JV 01092007 3	Being amount Credited towords Purchase of Catridge agianst Bill NO 15832 dated 28-08-2007		650.00	650.00 Cr
	SBP A01092007 1	Being Cheque Issued towords Purchase of Catridge against Bill No 15832 dated 28-08-207	650.00		0.00 Cr
		Total/Closing Balance	**7,030.00**	**7,030.00**	**0.00 Cr**
Compage Data Products		Opening Balance			**3,700.00 Cr**
10 Oct, 2007	JV 10102007 4	Being amount credited towards purcahse of Lenova Battery against bill no-2392 Dt-04/10/07		2,000.00	5,700.00 Cr
13 Oct, 2007	SBP A13102007 11	Being cheque issued towards Purcahse of dLenove Battery against bill no-I-2392	2,000.00		3,700.00 Cr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**3,700.00 Cr**
Computek		Opening Balance			**357.00 Cr**
		Total/Closing Balance			**357.00 Cr**
computer peripherals		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Cyber Space Technologies Pvt Ltd		Opening Balance			**0.00 Cr**
05 May, 2007	JV 05052007 1	Being TDS deducted from Cyber Space technologies of AMC Payment @ 5.15% from Rs. 14500/-	747.00		747.00 Dr
	JV 05052007 1	Being amount credited towards computer repoairs & Maintence		14,500.00	13,753.00 Cr
	SBP A05052007 3	Being cheque issued to Cyber Space Technologies towards AMC of Web space against bill no 169 dt 23/2/07	13,753.00		0.00 Cr
		Total/Closing Balance	**14,500.00**	**14,500.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Deepak Paints		Opening Balance			**0.00 Cr**
26 Apr, 2007	JV 26042007 3	Being Amount Credited towords Purchase of Paints against to their Incvoice no 4776, 4676 dated 10-04-2007 & 23-04-2007.		4,194.00	4,194.00 Cr
28 Apr, 2007	SBP E28042007 7	Being cehque issued to Deepak Paints towards purchase of Paints against bill no 4776 and 4676 dt 4194 dt 23.04.07	4,194.00		0.00 Cr
		Total/Closing Balance	**4,194.00**	**4,194.00**	**0.00 Cr**
Dwarak Digital		Opening Balance			**262.00 Cr**
05 Apr, 2007	SBP A05042007 19	Being Cheque issued towords Purchase of Hourding Banner against to the Bill no 387 dated 16-02-2007.	262.00		0.00 Cr
22 Dec, 2007	JV 22122007 5	Being amount credited towards purcahse of Banners against bill no-617&616 Dt-14.12.07		1,814.00	1,814.00 Cr
	SBP A22122007 2	Being amount credited towards purcahse of Banners against bill no-616&617 Dt-14.12.07	1,814.00		0.00 Cr
		Total/Closing Balance	**2,076.00**	**1,814.00**	**0.00 Cr**
East Coast Hybrids		Opening Balance			**0.00 Cr**
22 Dec, 2007	JV 22122007 2	Being amount credited towards purcahse of Plants against bill no-520 Dt-15.12.07		650.00	650.00 Cr
	SBP A22122007 6	Being cheque issued towards purcahse of Plants against bill no-520 Dt-15.12.07	650.00		0.00 Cr
		Total/Closing Balance	**650.00**	**650.00**	**0.00 Cr**
Felicidad Enterprises		Opening Balance			**0.00 Cr**
16 Apr, 2007	SBP E16042007 14	Being Cheque issued towards purchase of Chairs against to their Invoice no 02 dated 17-04-2007.	62,775.00		62,775.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Apr, 2007	JV 17042007 2	Being amount credited to Felicidad Enterprises towards purcahse of furniture agaisnt bill no 002 dt 17/04/07		62,775.00	0.00 Cr
		Total/Closing Balance	**62,775.00**	**62,775.00**	**0.00 Cr**
Fahat Sami Enterprises		Opening Balance			**0.00 Cr**
24 Apr, 2007	JV 24042007 1	Being amount credited to Fahat Sami Enterprises towards purchase of material against bill no 726 dt 16/4/07		9,444.00	9,444.00 Cr
25 Apr, 2007	JV 25042007 1	Being amount transferred from Fahat Sami Enterprises to Ansari.	9,444.00		0.00 Cr
		Total/Closing Balance	**9,444.00**	**9,444.00**	**0.00 Cr**
G. Krishna Murthy & Sons		Opening Balance			**0.00 Cr**
03 Apr, 2007	JV 03042007 1	Being Amount Credited towords Purchase of Consumables against to their Invoice no 9204 dated 03-04-2007.		305.00	305.00 Cr
	JV 03042007 2	Being Amount Credited towards Purchase of Consumables against to their invoice no 9206 dated 03-04-2007.		740.00	1,045.00 Cr
	SBP E03042007 5	Being Cheque Issued towords Purchase of Consumables against to their Invoice no 9206 dated 03-04-2007.	740.00		305.00 Cr
	SBP E03042007 6	Being Cheque issued towords Purchase of Consumables against to their invoice no 9204 dated 03-04-2007.	305.00		0.00 Cr
18 Apr, 2007	JV 18042007 5	Being Amount Credited towards Purchase of Consumables against to their Invoice no 9246 dated 18-04-2007.		484.00	484.00 Cr
21 Apr, 2007	SBP A21042007 6	Being cheque issued to G.Krishna Murthy and Sons towards purchase	484.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of consumables against bill no 9246 dt 18/2/07			
03 May, 2007	JV 03052007 4	Being Amount Credited towords Purcahse of Consumables against to their Invoice no 9278 dated 03-05-2007.		1,265.00	1,265.00 Cr
05 May, 2007	JV 05052007 3	Being amount credited to G.Krishnamurthy and sons towards purchase of consumables against bill no 9301 dt 5/5/07		297.00	1,562.00 Cr
	SBP A05052007 4	Being cheque issued to G.Krishna Murthy and Sons towards purcahse of Consumables agaisnt bill no 9278 dt 3/5/07.	1,265.00		297.00 Cr
12 May, 2007	SBP A12052007 5	Being Cheque issued towards Purchase of botttles against bill no 9301 dt 8/05/07	297.00		0.00 Cr
13 Jun, 2007	JV 13062007 1	Being Amount Credited towords Purchase of COnsumable Items against Bill no 9392 dated 13-06-2007.		936.00	936.00 Cr
16 Jun, 2007	SBP A16062007 7	Being cheque issued to G.Krishna Murthy and sons toward purchase of Cleaning material against bill no 9392 dt 13.06.07.	936.00		0.00 Cr
14 Jul, 2007	JV 14072007 4	Being amount Credited towords Purchase of Consumables against To their Invoice NO 9495 dated 10-07-2007		797.00	797.00 Cr
	SBP A14072007 1	Being Cheque Issued towords Purchase of Consumables Against Bill NO 9495 dated 10-07-2007	797.00		0.00 Cr
18 Aug, 2007	JV 18082007 8	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 9603 dt 13/8/07		964.00	964.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2007	SBP A18082007 2	Being cheque issued to G.Krishna Murthy and sons towards purchase of consumables against bill no 9603 dt 13/8/07.	964.00		0.00 Cr
13 Sep, 2007	JV 13092007 1	Being amount credited towards purcahse of Consumables against bill no-9686 Dt-10/9/07		1,032.00	1,032.00 Cr
17 Sep, 2007	SBP A17092007 3	Being amount paid towards purcahse of Consumables against bill no-9686 Dt-10/9/07	1,032.00		0.00 Cr
27 Oct, 2007	SBP A27102007 5	Being cheque issued towads purcahse of Tools against bill no-9797 Dt-18/10/07	726.00		726.00 Dr
03 Nov, 2007	JV 03112007 4	Being amount credited towards purcahse of Tools against bill no-9397 Dt-18/10/07		726.00	0.00 Cr
10 Nov, 2007	JV 10112007 2	Being amount credited towards consumables against bill no-9867 Dt-5/11/07		997.00	997.00 Cr
12 Nov, 2007	SBP A12112007 9	Beidng cheque issued towards purcahse of Consumables against bill no-9687 Dt-05/11/07	997.00		0.00 Cr
22 Dec, 2007	JV 22122007 9	Being amount credited towards purchase of cleaning material against bill no-9993 Dt-15.12.07		1,181.00	1,181.00 Cr
	SBP A22122007 3	Being cheque issued towards purcahse of Cleaning material against bill no-9993 Dt-15.12.07	1,181.00		0.00 Cr
08 Feb, 2008	JV 08022008 1	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10107 dt.29.01.08		1,114.00	1,114.00 Cr
	JV 08022008 2	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist		550.00	1,664.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill.no.10064 dt.10.01.08			
09 Feb, 2008	SBP A09022008 1	Being amoubnt paid towards purcahse of bucket & Water Mugs & cleaning Brush against bill no 10064 Dt.10.01.08	550.00		1,114.00 Cr
	SBP A09022008 2	Being cheque issued towards purcahse of Consumables against bill no-10107 Dt-29.01.08	1,114.00		0.00 Cr
21 Feb, 2008	JV 21022008 1	Being amount credited to G.Krishna Murthy & Sons towards supply of Consumables aganist bill.no.1018 dt.20.02.08		1,007.00	1,007.00 Cr
23 Feb, 2008	SBP A23022008 2	Being cheque issued towards supply of consumables Aganist bill.no 10186 dt.20.02.08	1,007.00		0.00 Cr
18 Mar, 2008	JV 18032008 1	Being amount credited towards purchase of consumables aganist bill no. 10242 dt 15.03.08		357.00	357.00 Cr
22 Mar, 2008	SBP A22032008 2	Being cheque issued towards purchase of consumbles aganist bill.no.10242 dt.15.03.08	357.00		0.00 Cr
		Total/Closing Balance	**12,752.00**	**12,752.00**	**0.00 Cr**
Galaxy Glass & Plywood		Opening Balance			**0.00 Cr**
16 Apr, 2007	JV 16042007 2	Being Amount Credited towords Purchase of Glass & Plywood against Bill No -003 dated 16-04-2007		835.00	835.00 Cr
07 Jul, 2007	SBP E07072007 3	Being cheque issed to Galaxy Glass and Plywood towards purchase of Glass material against bill no 3 dt 16.04.07.	835.00		0.00 Cr
16 Feb, 2008	JV 16022008 2	Being amount credited towards supply of Glass AGanist bill.no.013/21.09.07		1,600.00	1,600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 2	Being cheque issued towards purchase of Glass aganist bill.no.13 dt.24.09.07	1,600.00		0.00 Cr
		Total/Closing Balance	**2,435.00**	**2,435.00**	**0.00 Cr**
Ganapathi Computer and Pheripherals		Opening Balance			**0.00 Cr**
14 Jun, 2007	JV 14062007 1	Being Amount Credted towards Purchase of IGB Ram against to their Invoice No 106 dated 14-06-2007		1,800.00	1,800.00 Cr
18 Jun, 2007	SBP A18062007 1	Being cheque issued to Ganapathi Computer towards purchase of RAM 1GB against bill no 106 dt 14.06.07	1,800.00		0.00 Cr
18 Aug, 2007	JV 18082007 6	Being amount credited to Ganapathi Enterprises towards purchase of consumables against bill no 180 dt 13/8/07		2,100.00	2,100.00 Cr
	SBP A18082007 6	Being cheque isseud to Ganapathi Computers towards purchase of computer software against bill no 180 dt 13/8/07.	2,100.00		0.00 Cr
08 Dec, 2007	JV 08122007 6	Being amount credited towards purcahse of Hard disk against bill no-328 Dt-30/11/07		1,900.00	1,900.00 Cr
	SBP A08122007 6	Being cheque issued towards purcahse of Hard disk against bill no-328 Dt-30/11/07	1,900.00		0.00 Cr
17 Dec, 2007	JV 17122007 12	Being amount credited towards purcahse of Printer Catridge against bill no-354 Dt-10.12.07		1,400.00	1,400.00 Cr
	SBP A17122007 1	Being cheque issued towards purcahse of Catridge against bill no-354 Dt-10.12.07	1,400.00		0.00 Cr
22 Dec, 2007	JV 22122007 6	Being amount credited towards purcahse of		750.00	750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Catridge against Bill no-362 Dt-14.12.07			
22 Dec, 2007	SBP A22122007 8	Being cheque issued towards purcahse of Catridge against bill no-362 Dt-14.12.07	750.00		0.00 Cr
28 Jan, 2008	JV 28012008 5	Being amount credited towards purchase of Catridge against bill no-419 Dt-16.01.08		750.00	750.00 Cr
	JV 28012008 6	Being amount credited towards purcahse of SMPS against Invoice No-409 Dt-09.01.08		440.00	1,190.00 Cr
29 Jan, 2008	SBP A29012008 5	Being cheque issued towards purchase of HP CAtridge against bill no-419 Dt-16/01/08	750.00		440.00 Cr
	SBP A29012008 6	Being cheque issued towards purcahse of Peripherals Against bill no-409 Dt-9/1/08	440.00		0.00 Cr
12 Mar, 2008	JV 12032008 3	Being amount credited towards purchase of peripherals aganist bill.no.497 dt 10.03.08		440.00	440.00 Cr
15 Mar, 2008	SBP A15032008 8	Being cheque issued towards purchase of computer peripherals	440.00		0.00 Cr
		Total/Closing Balance	**9,580.00**	**9,580.00**	**0.00 Cr**
Ganji Brothers		Opening Balance			**0.00 Cr**
10 Apr, 2007	JV 10042007 5	Being Amount Credited towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.		2,220.00	2,220.00 Cr
16 Apr, 2007	SBP E16042007 2	Being Cheque issued towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.	2,220.00		0.00 Cr
26 Apr, 2007	JV 26042007 5	Being Amount Credited towords Purchase of Paints against to Their Invoice no 1509 dated 22-03-2007.		7,097.00	7,097.00 Cr
	JV 26042007 8	Being amount credited		3,630.00	10,727.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Ganji Brothers & debited to Murali Material account towards purchases of paints against Bill No.1519 dt.26-3-07.			
28 Apr, 2007	SBP E28042007 5	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1509 dt 22.03.07	7,097.00		3,630.00 Cr
25 May, 2007	JV 25052007 1	Being Amount Credited to Ganji Brothers towords Purchase of Paints agianst to their Invoice No 1787 dated 25-05-2007		835.00	4,465.00 Cr
31 May, 2007	JV 31052007 4	Being amount credited to Ganji Brothers towardsa purchase of painting material against bill no 1797 dt 31.05.07		636.00	5,101.00 Cr
04 Jun, 2007	SBP E04062007 1	Being Cheque issued towords Purchase of Paints Against to their Invoice no 1787 dated 25-05-2007.	835.00		4,266.00 Cr
12 Jun, 2007	JV 12062007 1	Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1827, 1828, 1831 dt 12.06.07		7,385.00	11,651.00 Cr
23 Jun, 2007	SBP E23062007 3	Being cheque issued to Ganji Brothers towards purchase of Paints agaisnt b ill no 1827, 1828, 1831 dt 12.06.07	7,385.00		4,266.00 Cr
	SBP E23062007 4	Being cheque issued to Ganji Brothers towards purchase of Paints agaisnt b ill no 1797 dt 31.05.07	636.00		3,630.00 Cr
28 Jul, 2007	JV 28072007 3	Being Amount Credited to Ganji Brothers towords Purcahse of Paints against Bill NO		3,996.00	7,626.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1897 dated 12-07-2007			
28 Jul, 2007	SBP E28072007 1	Being Cheque issued towords Purchase of Paints Against Bill No 1897 dated 12-07-2007	3,996.00		3,630.00 Cr
12 Nov, 2007	JV 12112007 12	Being amount credited towards purchase of paints against bill no-2120 Dt-18/10/07		550.00	4,180.00 Cr
	SBP A12112007 2	Being cheque Issued towards purcahse dof dPaint Items against bill no-2120 Dt-18/10/07	550.00		3,630.00 Cr
17 Dec, 2007	JV 17122007 5	Being amount credited towards purcahse of Paints against bill no-2246 Dt-04.12.07		3,565.00	7,195.00 Cr
	SBP A17122007 8	Being cheque issued towards purcahse of Paints against bill no-2246 Dt-04.12.07	3,565.00		3,630.00 Cr
		Total/Closing Balance	**26,284.00**	**29,914.00**	**3,630.00 Cr**
Gautham Enterprises		Opening Balance			**2,050.00 Cr**
05 Apr, 2007	SBP A05042007 13	Being Cheque issued towords Purchase of Coffee Powder against to their Invoice no 6980 dated 30-03-2007.	2,050.00		0.00 Cr
10 Apr, 2007	JV 10042007 9	Being Amount Credited towards Purchase of Coffee Powder, Cups agianst to their Invoice no 7128 dated 10-04-2007.		2,280.00	2,280.00 Cr
16 Apr, 2007	SBP A16042007 6	Being Cheque Issued towords Purchase of Coffee Powder & Dispossible Glass against to Their Invoice no 7128 dated 10-04-2007.	2,280.00		0.00 Cr
27 Apr, 2007	JV 27042007 2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7295 dt 27/4/07		3,810.00	3,810.00 Cr
12 May, 2007	SBP A12052007 2	Being cheque issued	3,810.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Purchase of Consumables against to their Invoice no 7295 dated 27-04-2007			
28 May, 2007	JV 28052007 1	Being Amount Credited towords Purchase of Coffee Powder Against to their Invoice no 7581 dated 28-05-2007.		2,960.00	2,960.00 Cr
01 Jun, 2007	JV 01062007 2	Being Amount Credited to Gautham Enterprises towords Purchase of Consumables agianst to their Invoice no 7500 dated 15-05-2007.		2,450.00	5,410.00 Cr
	JV 01062007 10	Being amount credited to Gautam Enterprises towards purchases of Coffee Power against Bill No.7819 & debited to Office expenses account.		2,450.00	7,860.00 Cr
04 Jun, 2007	SBP A04062007 4	Being cheque issued to Gautham Enterprises towards purchase of Tea and coffee powder against bill no 7500 dt 15/5/07.	2,450.00		5,410.00 Cr
	SBP A04062007 5	Being cheque issued to Gautham Enterprises towards purchase of Tea and coffee powder against bill no 7581	2,960.00		2,450.00 Cr
16 Jun, 2007	SBP A16062007 8	Being cheque issued to Gautham Enterprises towards purchase of Coffee pos\wder against bill no 7819 dt 14.06.07	2,450.00		0.00 Cr
28 Jun, 2007	JV 28062007 1	Being Amount Credited towards Purchase of Coffee Powder against to their Invoice no 7930 dated 28-06-2007		2,220.00	2,220.00 Cr
07 Jul, 2007	SBP A07072007 9	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against	2,220.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 7936 dt 28.06.07			
14 Jul, 2007	JV 14072007 5	Being amount Credited towords Purchase of Coffee Powder against To their Invoice NO 8124 dated 12-07-2007		4,780.00	4,780.00 Cr
	SBP A14072007 9	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 824 dt 12.7.07	4,780.00		0.00 Cr
18 Aug, 2007	JV 18082007 4	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07		4,835.00	4,835.00 Cr
	SBP A18082007 7	Being cehque issued to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07.	4,835.00		0.00 Cr
23 Aug, 2007	JV 23082007 1	Being amount credited towards purchases of Nescafe Powder against bill No.8547 dt.23-8-07.		2,220.00	2,220.00 Cr
25 Aug, 2007	SBP A25082007 3	Being Cheque issued towords Purchase of Nescafe Coffee Mix 185 KG QTY 12	2,220.00		0.00 Cr
18 Sep, 2007	JV 18092007 2	Being amount crdited towards purcahse of Cofee Powder against bill no-8722 Dt-13/9/07		4,355.00	4,355.00 Cr
22 Sep, 2007	SBP A22092007 2	Being cheque Issued towards Purcahse of coffee Tea powder against bill no-8722 Dt-13/9/07	4,355.00		0.00 Cr
06 Oct, 2007	JV 06102007 8	Being amount credited towards purcahse of Coffee Powder against bill no-8832 Dt-29/9/07		2,220.00	2,220.00 Cr
	SBP A06102007 10	Being cheque issued towards purcahseof Coffee powder against bill no-8832 Dt-29/9/07	2,220.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2007	SBP A27102007 4	Being cheque issued towards Purcahse of Coffee Powder against bill no-9004 Dt-17/10/07	3,375.00		3,375.00 Dr
03 Nov, 2007	JV 03112007 6	Being amount credited towards purcahse of Coffee powder against bill no-9004 Dt-17/10/07		3,375.00	0.00 Cr
	JV 03112007 13	Being amount credited towards purcahse of consumables against bill no-9083 Dt-30/10/07		2,352.00	2,352.00 Cr
	SBP A03112007 6	Being cheque issued towards purcahse of Consumables against bill no-9083 Dt-30/10/07	2,352.00		0.00 Cr
01 Dec, 2007	JV 01122007 2	Being amount credited towarsd purcahse of Coffee Powder against bill no-9231 Dt-13/11/07		2,775.00	2,775.00 Cr
	SBP A01122007 3	Being cheque issued to Gautham Enterprises towards purchase dof Coffee Powder against bill no-9231 Dt-13/11/07	2,775.00		0.00 Cr
08 Dec, 2007	JV 08122007 7	Being amount credited towards purcahse of Coffee powder against bill no-9411 Dt-01/12/07		4,735.00	4,735.00 Cr
	SBP A08122007 7	Being cheque issued towards purcahsae of Coffee powder against bill no-9411 Dt-01/12/07	4,735.00		0.00 Cr
02 Feb, 2008	SBP A02022008 7	Being cheque issued towards purchase of coffee powder against bill no-9849 Dt-29.01.08	1,800.00		1,800.00 Dr
04 Feb, 2008	JV 04022008 7	Being amount credited towards purchase of coffee powder aginst bill no-9849 Dt-29.01.08		1,800.00	0.00 Cr
25 Feb, 2008	JV 25022008 2	Being amount creidted towards rent of Coffe Machine		600.00	600.00 Cr
27 Feb, 2008	SBP A27022008 1	Being cheque issued towards rent of coffe	600.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		machine for the month January 08			
		Total/Closing Balance	**52,267.00**	**50,217.00**	**0.00 Cr**
H.S.Electricals		Opening Balance			**0.00 Cr**
10 Apr, 2007	JV 10042007 1	Being Amount Credited towords purchase of Electrical Items Against To their Invoice no 8363 dated 10-04-2007.		754.00	754.00 Cr
16 Apr, 2007	SBP E16042007 10	Being Cheque issued towords Purchase of Electrical Items against to their Invoice no8363 dated 10-04-2007.	754.00		0.00 Cr
		Total/Closing Balance	**754.00**	**754.00**	**0.00 Cr**
Habeeb Rope Suppliers		Opening Balance			**0.00 Cr**
14 Mar, 2008	JV 14032008 1	Being amount credited towards supply of consumables agniast bill no.801 dt.03.03.08		1,147.00	1,147.00 Cr
15 Mar, 2008	SBP A15032008 11	Being cheque issued towards supply ofr consumables aganist bill.no.801 dt.03.03.08	1,147.00		0.00 Cr
		Total/Closing Balance	**1,147.00**	**1,147.00**	**0.00 Cr**
Harsha Automotives Pvt.Ltd		Opening Balance			**0.00 Cr**
03 Nov, 2007	SBP A03112007 17	Being cheque issued to Harsha Automotives Pvt.Ltd towards Purcahse of Innoc\va Toyota	4,83,205.00		4,83,205.00 Dr
05 Nov, 2007	JV 05112007 3	Being amount credited to Harsha Toyota towards purchases of Innova against Bill No.A20070001526 dt.5-11-07.		4,94,310.00	11,105.00 Cr
31 Mar, 2008	JV 31032008 52	Being amount credited to Harsha Automobiles towards Registration etc exp.	11,105.00		0.00 Cr
		Total/Closing Balance	**4,94,310.00**	**4,94,310.00**	**0.00 Cr**
Hemanth Marble Depot		Opening Balance			**0.00 Cr**
03 Jul, 2007	JV 03072007 1	Being Amount Credited towords Purchase of Grainate Polished Slabs & Grinate Against to		23,269.00	23,269.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		their Invoice No 154 dated 03-07-2007			
07 Jul, 2007	SBP E07072007 9	Being cheque issued to Hemanth Marbles towards on account payment for material	20,000.00		3,269.00 Cr
20 Dec, 2007	SBP A20122007 3	Being cheque issued towards Balance Payment against bill no-005 Dt-03/7/07	3,269.00		0.00 Cr
		Total/Closing Balance	**23,269.00**	**23,269.00**	**0.00 Cr**
Hitech Computers		Opening Balance			**675.00 Cr**
16 Apr, 2007	SBP A16042007 4	Being Cheque issued towords Purchase of DVD Blanks Against to their Invoice no 391 dated 10-04-2007.	675.00		0.00 Cr
18 Apr, 2007	JV 18042007 3	Being Amount Credited towords purchase of Tonner against to their invoice no 404 dated 18-04-2007.		5,800.00	5,800.00 Cr
21 Apr, 2007	SBP A21042007 9	Being cheque issued to Hi-Tech Computers towards purchase of Tonner against bill no 404 dt 18/4/07	5,800.00		0.00 Cr
07 May, 2007	JV 07052007 5	Being amount credited to Hitech Computers towards purchase of consumable items against bill no 448 dt 7/5/07		1,575.00	1,575.00 Cr
12 May, 2007	SBP A12052007 6	Being cheque issued to Hi Tech computers towards purchase of Dvds and Cds against the bill no. 448 dt 7/05/07	1,575.00		0.00 Cr
		Total/Closing Balance	**8,050.00**	**7,375.00**	**0.00 Cr**
Indigo Art Printers A/C		Opening Balance			**0.00 Cr**
08 Dec, 2007	JV 08122007 8	Being amount credited towards printing of Visiting cards against bill no-1082 Dt-05/12/07		250.00	250.00 Cr
10 Dec, 2007	SBP A10122007 4	Being cheque issued towards printing of	250.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Visiting cards against bill no-1082 Dt-5/12/07			
22 Dec, 2007	JV 22122007 4	Being amount credited towards printing of Visiting cards against bill no-1096 Dt-18.12.07		250.00	250.00 Cr
	SBP A22122007 4	Being cheque issued towards Printing of Visiting cards against bill no-1096 Dt-18/12/07	250.00		0.00 Cr
05 Jan, 2008	JV 05012008 7	Being amount credited towards Printing of Visiting cards against bill no-1110 Dt-29/12/07		250.00	250.00 Cr
	SBP A05012008 8	Being cheque issued towards Printing of Visiting cards against bill no-1110 Dt-29/12/07	250.00		0.00 Cr
28 Jan, 2008	JV 28012008 4	Being amount credited towards Purchase of Stationary against bill no-1116 Dt-02.01.08		1,500.00	1,500.00 Cr
29 Jan, 2008	SBP A29012008 3	Being chequqe issued towards Printing of Flat Files against bill no-1116 Dt-21.01.08	1,500.00		0.00 Cr
28 Feb, 2008	JV 28022008 2	being amount credited to printing of Visiting Cards aganist bill.no.1154		250.00	250.00 Cr
01 Mar, 2008	SBP A01032008 4	Being cheque issued towards printing od visiting cards agnist bill.no.1154	250.00		0.00 Cr
27 Mar, 2008	JV 27032008 3	Being amount cerdited towards printing of visiting cards aganist bill on. 1175 dt 10.03.08		250.00	250.00 Cr
29 Mar, 2008	SBP A29032008 3	Being cheque issuedc towards printing aganist bill.no. 1175 dt 10.03.08	250.00		0.00 Cr
		Total/Closing Balance	**2,750.00**	**2,750.00**	**0.00 Cr**
Industrial Electricals		Opening Balance			**0.00 Cr**
09 May, 2007	SBP E09052007 8	Being Cheque issued towards Purchase of Electrical Items against to their Invoice no 3350	1,193.00		1,193.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dated 11-05-2007.			
11 May, 2007	JV 11052007 1	Being amount credited to Industrial electrical towards purchase of electrical items against bill no 3350 dt 11/5/07.		1,193.00	0.00 Cr
01 Sep, 2007	JV 01092007 2	Being amount Credited towords Purchase of Calling Bell against Bill No 3423 dated 22-08-2007		380.00	380.00 Cr
	SBP A01092007 5	Being Cheque issued towords Purchase of Calling Bell Against Bill No 3423 dated 22-08-2007	380.00		0.00 Cr
		Total/Closing Balance	**1,573.00**	**1,573.00**	**0.00 Cr**
Kaspersky India.		Opening Balance			**0.00 Cr**
17 Dec, 2007	JV 17122007 13	Being amount credited towards purchase of Anti Virus Packs 4 Nos. against bill no-314 Dt-14.12.07		2,080.00	2,080.00 Cr
	SBP A17122007 15	Being cheque Issued to Kaspersky India. towards purcahse of AntiVirus Pack 4 nos.	2,080.00		0.00 Cr
		Total/Closing Balance	**2,080.00**	**2,080.00**	**0.00 Cr**
Info Services		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Lepakshi Tarpolin Industries		Opening Balance			**0.00 Cr**
21 Jul, 2007	JV 21072007 1	Being Amount Credited towords Purchase of Plastic Sheet against Bill No 449 dated 14-07-2007		1,252.00	1,252.00 Cr
	SBP E21072007 3	Being cheque issued to Lepakshi Tarpaulin towards purchase of Plastic Sheets against bill no 449 dt 14/7/07	1,252.00		0.00 Cr
		Total/Closing Balance	**1,252.00**	**1,252.00**	**0.00 Cr**
Modi&Modi Constructions A/C		Opening Balance			**0.00 Cr**
19 Dec, 2007	SBR A19122007 3	Being cheque received From Modi&Modi Constructions		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Dec, 2007	SBP A29122007 4	Being cheque Issued to Modi&Modi Constructions towards payment for Bunglow No-58	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
Nagina Industial Corporation		Opening Balance			**0.00 Cr**
15 Feb, 2008	JV 15022008 1	Being amount credited to Nagina Industrial Corporation towards purchase of hammering machine aganist bill.no.2303 dt.13.02.08		6,050.00	6,050.00 Cr
16 Feb, 2008	SBP A16022008 3	Being cheque issued towards purchase of hammering machine aganist invoice no.2303 dt.13.02.08	6,050.00		0.00 Cr
		Total/Closing Balance	**6,050.00**	**6,050.00**	**0.00 Cr**
Murali Sanitary Engineering Co		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 1	Being amount Credited towords Purchase of Sanitary against to their invoice no 2809 dated 30-03-2007.		2,123.00	2,123.00 Cr
	JV 01042007 3	Being amount credited to Murali Sanitary Engg Co towards purcahse of sanitary material against bill no 2782, 2781		5,088.00	7,211.00 Cr
16 Apr, 2007	SBP E16042007 11	Being Cheque issued towards purchase of Sanitary Against to their invoice NO 2809 dated 30-03-2007	2,123.00		5,088.00 Cr
28 Apr, 2007	JV 28042007 2	Being Amount Credited towords Purchase of Sanitary Against to their Invoice no 209 dated 28-04-2007.		560.00	5,648.00 Cr
04 May, 2007	SBP E04052007 4	Being Cheque issued towards Purchase of Sanitary Items Against to their Invoice no 209 dated 28-04-2007.	560.00		5,088.00 Cr
09 May, 2007	SBP E09052007 7	Being Cheque issued towards Purchase of	5,088.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Sanitary against to their Invoice no 2781, 2782 dated 27-03-2007			
12 Mar, 2008	JV 12032008 2	Being amount credited towards supply of sanitary aganist bill.no. 2373		636.00	636.00 Cr
15 Mar, 2008	SBP A15032008 6	Being cheque issued towards supply of sanitary aganist bill.no.2573 dt.15.03.08	636.00		0.00 Cr
		Total/Closing Balance	**8,407.00**	**8,407.00**	**0.00 Cr**
Nava Durga Polishing works		Opening Balance			**0.00 Cr**
03 Jul, 2007	JV 03072007 2	Being Amount Credited towords Labour Chargews for steps Risers flowring Stations and Moulding Against to the Bill No 005 dated 03-07-2007		6,899.00	6,899.00 Cr
07 Jul, 2007	SBP E07072007 8	Being cheque issued to Nava Durga Polishing Works towards on account payment for material	5,000.00		1,899.00 Cr
20 Dec, 2007	SBP A20122007 2	Being cheque issued towards Balance Payment against bill no-005 Dt-03/7/07	1,899.00		0.00 Cr
		Total/Closing Balance	**6,899.00**	**6,899.00**	**0.00 Cr**
National Sales Corporation		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Nayan Hard Ware		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Nidhi Enterprises		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
P.J.Agencies		Opening Balance			**1,648.00 Cr**
06 Apr, 2007	JV 06042007 3	Being amount Credited towords Purchase of Dead Locks against to their invoice no 2072 dated 06-04-2007.		1,828.00	3,476.00 Cr
07 Apr, 2007	SBP E07042007 1	Being Cheque issued towords purchase of Hinge Magnetic Ball Catcher Against to their Invoice no 2038 dated	1,648.00		1,828.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		31-03-2007.			
12 Apr, 2007	JV 12042007 1	Being Amount Credited towords Purchase of Locks & Magnetic Balls Agianst to their Invoice no 2093 dated 12-04-2007.		1,697.00	3,525.00 Cr
16 Apr, 2007	SBP E16042007 3	Being Cheque issued towords Purchase of locks and Magnetic Balls against to their invoice no 2093 dated 12-04-2007.	1,697.00		1,828.00 Cr
	SBP E16042007 15	Being Cheque issued towards purchase of Hard Ware against to their Invoice no 2094 dated 12-04-2007.	1,902.00		74.00 Dr
	SBP E16042007 16	Being Cheque issued towards purchase of Locks against to their Invoice no 2072 dated 06-04-2007.	1,828.00		1,902.00 Dr
18 Apr, 2007	JV 18042007 4	Being Amount Credited towords purchase of lockes against to their invoice no 2094 dated 12-04-2007.		1,902.00	0.00 Cr
26 Apr, 2007	JV 26042007 4	Being Amount Credited towords Purchase of Hard Ware Material against to their Invoice no 2129 dated 20-04-2007		312.00	312.00 Cr
27 Apr, 2007	JV 27042007 1	Being Amount Credited towords Purchase of Channels Tower Bolts Against to their Invoice no 2126 dated 20-04-2006.		200.00	512.00 Cr
28 Apr, 2007	SBP E28042007 6	Being cheque issued to P.J.Agencies towards purcahse of hardware materaial against bill no 2129 dt 20.04.07	312.00		200.00 Cr
	SBP E28042007 8	Being cheque issued to P.J.Agencies towards	200.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Tower bolts against bill no 2126 dt 20.04.07			
13 Jun, 2007	JV 13062007 3	Being Amount Credited towords Purchase of Hingers Cylinfrical Hard Ware Items against to their Invoice no 2346 dated 13-06-2007		1,074.00	1,074.00 Cr
16 Jun, 2007	SBP E16062007 1	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 2346 dt 13.06.07.	1,074.00		0.00 Cr
03 Jul, 2007	JV 03072007 3	Being Amount Credited towards Purchase of Hingers against to their Invoice no 2438 dt 03-07-2007		2,049.00	2,049.00 Cr
07 Jul, 2007	SBP E07072007 5	Being cheque issued to P.J.Agencies towards purchase of handles and hingers against bill no 2438 dt 3/7/07.	2,049.00		0.00 Cr
14 Jul, 2007	JV 14072007 8	Being amount Credited towords Purchase of Locks, Door , Tower Bolt Against Bill NO 2465 dated 07-07-2007		1,716.00	1,716.00 Cr
	SBP E14072007 3	Being cheque issued to P.J.Agencies towards purchase of locks, door stoppers tower bolt against bill no 2405 dt 7/7/07.	1,716.00		0.00 Cr
18 Aug, 2007	JV 18082007 5	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 2597 dt 13/8/07		936.00	936.00 Cr
	SBP A18082007 5	Being cheque issued to P.J.Agencies towards purchase of Door closers against bill no 2597 dt 13/8/07.	936.00		0.00 Cr
29 Dec, 2007	JV 29122007 2	Being amount credited towards purchase of		1,934.00	1,934.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Drawer channel & Locks against bill no-3064 Dt-18/12/07 & 22/12/07			
29 Dec, 2007	SBP A29122007 2	Being cheque issued towards purchase of Drawer channel & Lock against bill no-3064 Dt-22/12/07	1,934.00		0.00 Cr
		Total/Closing Balance	**15,296.00**	**13,648.00**	**0.00 Cr**
Praful Sanitary		Opening Balance			**0.00 Cr**
28 Jul, 2007	JV 28072007 2	Being Amount Credited towords Purcahse of Sanitary Items Against Bill NO 305 & 315 dated 21-07-2007 & 25-07-2007		1,800.00	1,800.00 Cr
	SBP E28072007 2	Being Cheque isseud towords Purchase of Sanitary Items Agaist Bill No 305& 315 dated 21-07-2007 & 25-07-2007	1,800.00		0.00 Cr
12 Nov, 2007	JV 12112007 10	Being amount credited towards purcahse of Waste Pipe against bill no-597 Dt-2/11/07		400.00	400.00 Cr
	SBP A12112007 3	Being cheque issued towards purchase of Waste Pipe against bill no-597 Dt-02/11/07	400.00		0.00 Cr
		Total/Closing Balance	**2,200.00**	**2,200.00**	**0.00 Cr**
Pioneer Drip Systems		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Priyanka Printers		Opening Balance			**0.00 Cr**
10 Apr, 2007	JV 10042007 6	Being Amount Credited towords Purchase of Attendence Sheet against to their Invoice no 110 dated 10-04-2007		2,200.00	2,200.00 Cr
16 Apr, 2007	SBP A16042007 5	Being Cheque issued towords Purchase of Attendence Sheets & Conveyence Sheets against to their Invoice no 110 dated 10-04-2007.	2,200.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 May, 2007	JV 08052007 1	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 127 dt 8/5/07		315.00	315.00 Cr
09 May, 2007	JV 09052007 3	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 131 dt 9/5/07		420.00	735.00 Cr
12 May, 2007	SBP A12052007 1	Being Cheque Issued to Priyanka Printers towords Printing of Debit Vouchers aginst to their Invoice no 127 dated 08-05-2007.	315.00		420.00 Cr
15 May, 2007	SCP C15052007 12	Being Cash Paid to Priyanka Printers Towards Printing Of Debit Vouchers aginast to their Invoice NO 131 dated 09-05-2007.	420.00		0.00 Cr
18 Jun, 2007	JV 18062007 2	Being amount credited to Priyanka Printers towards printing of Staionery against bill no 147 dt 18.06.07		230.00	230.00 Cr
23 Jun, 2007	SBP A23062007 1	Being cheque issued to Priyanka Printers towards stationery against bill no 147 dt 18/6/07.	230.00		0.00 Cr
28 Jul, 2007	JV 28072007 1	Being Amount Credited towords Purcahse of Attendence Registers & Conveyence Sheets Against Bill No 161 dated 27-07-2007		2,200.00	2,200.00 Cr
	SBP A28072007 7	Being cheque issued to Priyanka Printers towards purchase of register against bill no 16 dt 27.07.07	2,200.00		0.00 Cr
11 Aug, 2007	JV 11082007 5	Being Amount Credited towords Purchase of Brown Covers against to their Invoice no 172 dt		550.00	550.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08-08-2007			
11 Aug, 2007	SBP A11082007 1	Being cheque issued to Priyanka Printerss towards purchase of Brown Covers against bill no 172 dt 8/8/07.	550.00		0.00 Cr
18 Aug, 2007	JV 18082007 3	Being amount credited to Priyanka Printer towards printing of requisition form against bill no 178 dt 11/8/07		210.00	210.00 Cr
	SBP A18082007 4	Being cheque issued to Priyanka Printers towards purchase of requisition forms against bill no 178 dt 11/8/07	210.00		0.00 Cr
08 Sep, 2007	JV 08092007 7	Being amount credited towards Printing of Debit vouchers against bill no-199 Dt-31/8/07		210.00	210.00 Cr
	SBP A08092007 8	Being cheque issued towards printing of Debit voucher against bill no-199 Dt-31/8/07	210.00		0.00 Cr
18 Sep, 2007	JV 18092007 1	Being amount credited towards purcahse of Receipt Books against bill no-204 Dt-17/9/07		275.00	275.00 Cr
22 Sep, 2007	SBP A22092007 3	Being cheque issued towards purchase of Receipt books against bill no-204 Dt-17/9/07	275.00		0.00 Cr
06 Oct, 2007	JV 06102007 4	Being amount credited towards Printing of Vouchers against bill no-206 Dt-01/10/2007		220.00	220.00 Cr
	SBP A06102007 14	Being cheque issued towards Printing of Voucher Books against bill no-206 Dt-01/10/07	220.00		0.00 Cr
09 Oct, 2007	JV 09102007 4	Being amount credited towards Purcahse of Remove Sheets against bill no-214 Dt-11/10/07		260.00	260.00 Cr
13 Oct, 2007	SBP A13102007 2	Being cheque isued towards Printing of Sheets against bill	260.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-00214 Dt-11/10/07			
12 Nov, 2007	JV 12112007 11	Being amount credited towards Printing of Debit Voushers against bill no-229 Dt-15/11/07		420.00	420.00 Cr
	SBP A12112007 1	Being cheque issued towards Priting of Debit Vouchers against bill no-229 Dt-15/11/07	420.00		0.00 Cr
24 Nov, 2007	SBP A24112007 6	Being cheque issued towards printing of Leave Application forms against bill no-235 Dt-19/11/07	220.00		220.00 Dr
26 Nov, 2007	JV 26112007 2	Being amount credited towards Printingt of Leave application Forms against bill no-235 Dt-19/11/07		220.00	0.00 Cr
		Total/Closing Balance	**7,730.00**	**7,730.00**	**0.00 Cr**
Premier Refrigeration Enterprises		Opening Balance			**0.00 Cr**
08 May, 2007	JV 08052007 2	Being amount credited to premier refrigeration enterprises towards purchase of water cooler against bill no 19418 dt 8/5/07		5,700.00	5,700.00 Cr
09 May, 2007	SBP E09052007 3	Being Cheque Issued towards Purchase of Water Cooler Against to their Invoice no 19418 dated 08-05-2007	5,700.00		0.00 Cr
		Total/Closing Balance	**5,700.00**	**5,700.00**	**0.00 Cr**
R.D. Enterprises		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Prompt Computers		Opening Balance			**0.00 Cr**
28 Jul, 2007	JV 28072007 6	Being Amount Credited towords Purchase of Stationary against Bill No 137 dted 23-07-2007		3,150.00	3,150.00 Cr
	SBP A28072007 2	Being cheque issued to Promp Computer towards purchase of Stationery against bill no 137 dt 23.03.07	3,150.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being Amount Credited towords Purchase of		325.00	325.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Cartridge Refilling against to their Invoice no 147 dated 01-08-07			
11 Aug, 2007	SBP A11082007 6	Being cheque issued to Prompt Computers towards refilling of Catriges against bill no 147 dt 1/8/07.	325.00		0.00 Cr
		Total/Closing Balance	**3,475.00**	**3,475.00**	**0.00 Cr**
R.S.Enterprises		Opening Balance			**0.00 Cr**
24 Apr, 2007	JV 24042007 1	Being amount credited to R.S. Enterprises towards purchase of material against bill no 410 dt 16/4/07		11,925.00	11,925.00 Cr
25 Apr, 2007	JV 25042007 1	Being amount transferred from R.S. Enterprises to Ansari.	11,925.00		0.00 Cr
		Total/Closing Balance	**11,925.00**	**11,925.00**	**0.00 Cr**
Radiant Systems		Opening Balance			**0.00 Cr**
08 Dec, 2007	JV 08122007 11	Being amount credited towards purcahse of Name Plates gainst bill no-2002 Dt-04/12/07		810.00	810.00 Cr
10 Dec, 2007	SBP A10122007 5	Being cheque issued towrads purcahse of Name Plates gainst bill no-2002 Dt-04/12/07	810.00		0.00 Cr
		Total/Closing Balance	**810.00**	**810.00**	**0.00 Cr**
Ragi & Ragi Enterprises.		Opening Balance			**4,559.00 Cr**
03 Apr, 2007	SBP E03042007 1	Being Cheque issued towords Purchase of Electrical Items against to their Invoice no 7310 dated 20-03-2007.	4,076.00		483.00 Cr
	SBP E03042007 2	Being Cheque Issued towords purchase of Electrical Items against to their Invoice no 7339 dated 30-03-2007.	483.00		0.00 Cr
26 Apr, 2007	JV 26042007 1	Being Amount Credited towords Purchase of Electrical against to their Invoice no 6479 dated 28-02-2007.		12,367.00	12,367.00 Cr
28 Apr, 2007	SBP E28042007 1	Being cehque issued to Ragi and Ragi	12,367.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Enterprises towards purchase of electrical items against billno 6479 dt 28/2/07.			
28 Jun, 2007	JV 28062007 2	Being Amount Credted towords Purchase of Electrical Items Against to their Invoice No CS 1805 , 1806, 28-06-2007		1,387.00	1,387.00 Cr
07 Jul, 2007	SBP E07072007 1	Being cheque issued to Ragi and Ragi Entrprises towards purchase of electrical material against bill no 1805, 1806 dt 28.06.07	1,387.00		0.00 Cr
		Total/Closing Balance	**18,313.00**	**13,754.00**	**0.00 Cr**
Ricoh India Limited A/C		Opening Balance			**0.00 Cr**
29 Sep, 2007	SBP A29092007 4	Being cheque Issued towards 25% advance payment against PO.NO-6698 Dt-1/10/07	30,000.00		30,000.00 Dr
09 Oct, 2007	JV 09102007 7	BVeing amount credited towards purcahse of Xerox Printing Machine against bill no-HYL-70445 Dt-29/9/07		1,43,520.00	1,13,520.00 Cr
	JV 09102007 8	Bamount debited to Richo India Limited towards Old machine sales & debited to Office Equipments.	20,000.00		93,520.00 Cr
13 Oct, 2007	SBP A13102007 4	Being cheque issued towards purhase of Printer against bill no70445 Dt-29/9/07	93,520.00		0.00 Cr
17 Dec, 2007	JV 17122007 2	Being amount creedited towards printing charges for the month of Nov 07 against bill no-HY614997 Dt-10/12/07		2,617.00	2,617.00 Cr
	SBP A17122007 13	Being cheque issued towards Printing charges for the month of Nov 07 against Invoice	2,617.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		No.HY614997 Dt-10.12.07			
10 Mar, 2008	JV 10032008 1	Being amount credited towards printing chaerges for the month Feb 08		1,970.00	1,970.00 Cr
	SBP A10032008 2	Being cheque issued towards printing charges for the motnht feb o8	1,970.00		0.00 Cr
		Total/Closing Balance	**1,48,107.00**	**1,48,107.00**	**0.00 Cr**
Ruchika Refrigeration & Electricals		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sai Teja Agencies		Opening Balance			**576.00 Cr**
06 Mar, 2008	JV 06032008 3	Being amount credited towards suply of sanitary agnist bill.no.4759 dt.06.03.08		865.00	1,441.00 Cr
08 Mar, 2008	SBP A08032008 7	Being cheque issued towards supply of sanitary items aganist bill.no.4759 dt.08.03.08	865.00		576.00 Cr
		Total/Closing Balance	**865.00**	**865.00**	**576.00 Cr**
Sainath Technical Services		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 2	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 1020		350.00	350.00 Cr
04 Apr, 2007	JV 04042007 1	Being Amount Credited towards Purchase of Tefflon Sheet for Sujatha Printers against to their invoice no 1043 dated 04-04-2007.		1,650.00	2,000.00 Cr
05 Apr, 2007	SBP A05042007 17	Being Cheque issued towords purchase of Teflon Sheet against to their Invoice no 1043 dated 04-04-2007.	1,650.00		350.00 Cr
10 May, 2007	JV 10052007 2	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 20		700.00	1,050.00 Cr
12 May, 2007	SBP A12052007 17	Being Cheque issued towards Purchase of	350.00		700.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Tonner Cartridge against to their Invoice no 1020 dated 23-03-2007.			
12 May, 2007	SBP A12052007 18	Being Cheque issued towards Purchase of Tonner Cartridge against to their Invoice no 020 dated 10-05-2007.	700.00		0.00 Cr
13 May, 2007	JV 13052007 1	Being Amount Credited towords Purchase of Cartridge against to their Invoice no 090 dated 13-05-2007		350.00	350.00 Cr
15 May, 2007	JV 15052007 2	Being Amount Credited towords Purchase of Cartridge against to their Invoice no 030 dated 15-05-2007		350.00	700.00 Cr
30 May, 2007	JV 30052007 2	Being Amount Credited towords Purchase of Cartridge against to their Invoice no 063, 012, 078, 060, dated 30-05-2007.		1,400.00	2,100.00 Cr
14 Jun, 2007	SBP A14062007 5	Being Cheque issued towords Refilling of Cartridge against to Bill no 012, 060, 063, & 078 dated 07-06-2007.	1,400.00		700.00 Cr
16 Jun, 2007	SBP A16062007 3	Being cheque issued to Sainath Technical Service towards filling of Catridge against bill no 90 dt 13.06.07	350.00		350.00 Cr
18 Jun, 2007	SBP A18062007 2	Being cheque issued to Sainath Technical Services towards purchase of Catridge against billn o 30 dt 15.05.07	350.00		0.00 Cr
11 Aug, 2007	JV 11082007 1	Being Amount Credited towords Purchase of Cartridge Refilling against to their Invoice no 250 dated 06-08-07		325.00	325.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2007	SBP A11082007 5	Being cheque issued to Sainath Technical Services towards refilling of Catriges against bill no 250 dt 6/8/07.	325.00		0.00 Cr
25 Aug, 2007	JV 25082007 6	Being Amount Credited towords Purcahse of Cartidge against to their Invoice no 284 dated 21-08-2007		325.00	325.00 Cr
	SBP A25082007 1	Being Cheque issued towords Purchase of Catridge against Bill NO 284 dt 21-08-2007	325.00		0.00 Cr
29 Sep, 2007	JV 29092007 2	Being amount Credited towards purchase of toner Refill against bill no-370 Dt-24/9/07		100.00	100.00 Cr
	SBP A29092007 1	Being cheque Issued to wards purcahse of Toner Refill against bill no-370 Dt-24/9/07	100.00		0.00 Cr
06 Oct, 2007	JV 06102007 9	Being amount credited towards purcahse of Tonner Refill for Vineela/shailaja against bill nos-384,383,385 Dt-01/10/07		975.00	975.00 Cr
	JV 06102007 10	Being amount credited towards purchase of Consumables against bill no-against bill no-395 Dt-03/10/07		550.00	1,525.00 Cr
	JV 06102007 11	Being amount credited towards purchase of Toner Refill against bill no-against bill no-394 Dt-03/10/07		385.00	1,910.00 Cr
	JV 06102007 12	Being amount credited towards purcahse of Consumables against bill no-386 Dt-01/10/2007		550.00	2,460.00 Cr
	SBP A06102007 6	Being cheque issued towads purcahse of Catridge Drum against bill no-386 Dt-01/10/07	550.00		1,910.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SBP A06102007 7	Being cheque issued towads purcahse of Toner Refill against bill no-394 Dt-03/10/07	385.00		1,525.00 Cr
	SBP A06102007 8	Being cheque issued towads purcahse of Catridge Drum against bill no-395 Dt-03/10/07	550.00		975.00 Cr
	SBP A06102007 9	Being cheque issued towads purcahse of Toner Refill against bill nos-384,383,&385 Dt-01/10/07	975.00		0.00 Cr
09 Oct, 2007	JV 09102007 2	Being amount Credited towards purcahse of Toner Refilling against bill no-413 Dt-08/10/07		325.00	325.00 Cr
	JV 09102007 3	Being amount Credited towards purcahse of Toner Refilling against bill no-422 Dt-11/10/07		325.00	650.00 Cr
13 Oct, 2007	SBP A13102007 3	Being cheque issued towads purcahse of Tonner REfiling against bill no-422 Dt-11/10/07	325.00		325.00 Cr
	SBP A13102007 8	Being cheque issued towards purcahse of Reffiling CAtridge against bill no-413 Dt-08/10/07	325.00		0.00 Cr
22 Oct, 2007	SBP A22102007 2	Being cheque issued towards purcahse of Tonner Refill against bill no-421 Dt-12/10/07	325.00		325.00 Dr
27 Oct, 2007	SBP A27102007 2	Being cheque issued towards Purcahse of toner Refill Against bill no-460 Dt-18/10/07	325.00		650.00 Dr
	SBP A27102007 3	Being cheque issued towards Purcahse of toner Refill Against bill no-453 Dt-16/10/07	325.00		975.00 Dr
03 Nov, 2007	JV 03112007 2	Being amount credited towards purcahse of Tonner Refill against bill no-42 Dt-12/10/07		325.00	650.00 Dr
	JV 03112007 5	Being amount credited		325.00	325.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Equipment s against bill no -453 Dt-16/10/07			
03 Nov, 2007	JV 03112007 7	Being amount credited towards purcahse of Laser jet Against bill no-460 Dt-18/10/07		325.00	0.00 Cr
	JV 03112007 8	Being amount credited towards purcahse of Laser jet Against bill no-493 Dt-30/10/07		325.00	325.00 Cr
	SBP A03112007 1	Being cheque issued towards purchase of Toner Refill against bill no-493 Dt-30/10/07	325.00		0.00 Cr
05 Nov, 2007	SBP A05112007 12	Being cheque Issued towards purchase of Toner Refill against bill no-496 Dt-31/10/07	300.00		300.00 Dr
12 Nov, 2007	JV 12112007 13	Being amount credited towards purchase of Toner Refill against bill no-496 Dt-31/10/07		300.00	0.00 Cr
01 Dec, 2007	JV 01122007 4	Being amount credited towards purchase dof Toner Refdill against bill no-528 Dt-13/11/07		325.00	325.00 Cr
	JV 01122007 5	Being amount credited towards purcahse of Toner Catridge against bill no-227 Dt-13.11.07		325.00	650.00 Cr
	JV 01122007 6	Being amount crdited towards purcahse of Toner efill against bill no-551 Dt-27/11/07		325.00	975.00 Cr
	SBP A01122007 2	Being cheque Issued to Sainath Technical Services towards Purcahse of Toner Refill against bill no-528 Dt-13/11/07	325.00		650.00 Cr
	SBP A01122007 4	Being cheque issued to Sainath Tachnicals towards purcahse of Tonr Refill against bill no-527 Dt-13.11.07	325.00		325.00 Cr
03 Dec, 2007	SBP A03122007 3	Being cheque issued	325.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchse of Toner Refill against bill no-551 Dt-27/11/07			
17 Dec, 2007	JV 17122007 4	Being amount credited towards purcahse of Blank Toner Refill against bill no-590 Dt-07.12.07		325.00	325.00 Cr
	JV 17122007 8	Being amount credited towards purcahse of Toner Refill against bill no-591 Dt-07.12.07		325.00	650.00 Cr
	JV 17122007 9	Being amount credited towards purcahse of Toner Refill against bill no-593 Dt-07.12.07		325.00	975.00 Cr
	JV 17122007 10	Being amount credited towards purcahse of Toner Refill against bill no-592 Dt-07.12.07		100.00	1,075.00 Cr
	SBP A17122007 3	Being cheque issued towards purcahse of Toner Refill against bill no-592 Dt-07.12.07	100.00		975.00 Cr
	SBP A17122007 4	Being cheque issued towards purcahse of Toner Refill against bill no-593 Dt-07.12.07	325.00		650.00 Cr
	SBP A17122007 5	Being cheque issued towards purcahse of Toner Refill against bill no-591 Dt-07.12.07	325.00		325.00 Cr
	SBP A17122007 9	Being cheque issued towards purcahse of Toner Refill against bill no-590 DT-07.12.07	325.00		0.00 Cr
22 Dec, 2007	JV 22122007 7	Being amount credited towards purchase of Telephone Sheet (stationary) against bill no-524 Dt-12.11.07		1,150.00	1,150.00 Cr
	JV 22122007 8	Being amount credited towards dpurcahse of TElephone Sheet (stationary) against bill no-589 Dt-07.12.07		1,150.00	2,300.00 Cr
	SBP A22122007 1	Being amount credited	1,150.00		1,150.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Stationary against bill no-524 Dt-12.11.07			
22 Dec, 2007	SBP A22122007 9	Being cheque issued towards purchase of Telephone Sheet against bill No-589 Dt-7.12.07	1,150.00		0.00 Cr
29 Dec, 2007	JV 29122007 1	Being amount credited towards purcahse of Catridge against bill no-612 Dt-19/12/07		325.00	325.00 Cr
	SBP A29122007 3	Being cheque issued towards purchase of Catridge against bill no-612 Dt-19/12/07	325.00		0.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount credited towards purchase of catridge against bill no-692 Dt-16/01/08		1,175.00	1,175.00 Cr
	JV 28012008 3	Being amount credited towards purchase of catridge against bill no-666 Dt-04.01.08		325.00	1,500.00 Cr
29 Jan, 2008	SBP A29012008 2	Being cheque issued towards purcahse of Catridge against bill no-666 Dt-04.01.08	325.00		1,175.00 Cr
	SBP A29012008 4	Being cheque issued towards purchase of Ink jet Catridge against bill no-692 Dt-16/1/08	1,175.00		0.00 Cr
28 Feb, 2008	JV 28022008 3	Being amount credited to Sainath Technical Services towards catridge refiiling aganist bill.no.775		350.00	350.00 Cr
01 Mar, 2008	SBP A01032008 5	Being cheque issued towards catridge filling agansit bill.no.795 dt.25.02.08	350.00		0.00 Cr
12 Mar, 2008	JV 12032008 4	Being amount credited towards tonner refilling aganist bill.no. 823		300.00	300.00 Cr
	JV 12032008 5	Being amount credited towards tonner refilling aganist bill.no. 809		300.00	600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 5	Being cheque issued towards catridge filling agnist bill.no. 809 dt.05.03.08	300.00		300.00 Cr
	SBP A15032008 7	Being cheque issued towards toner refilling aginst bill.no.823 dt.11.03.08	300.00		0.00 Cr
27 Mar, 2008	JV 27032008 1	Being amount credited towards purchase of catridge aganist bill no 848 dt 24.03.08		300.00	300.00 Cr
	JV 27032008 2	Being amount credited towards toneer refilling aganist bill no 849 dt 24.03.08		300.00	600.00 Cr
29 Mar, 2008	SBP A29032008 1	being cheque issued towards catridge refilling aganist bill.no.848 dt 24.03.08	300.00		300.00 Cr
	SBP A29032008 2	being cheque issued towards catridge refilling aganist bill.no. 849 dt 24.03.08	300.00		0.00 Cr
		Total/Closing Balance	**17,985.00**	**17,985.00**	**0.00 Cr**
Sanaaree Computers		Opening Balance			**0.00 Cr**
28 Jul, 2007	JV 28072007 7	Being Amount Credited towords Purchase of Cartridge against Bill NO SC 1021 dated 23-07-2007		3,850.00	3,850.00 Cr
	SBP A28072007 1	Being Cheque issued to Sanaaree Computers towards purchase of Catrige against bill no 1021 dt 23.07.07	3,850.00		0.00 Cr
09 Oct, 2007	JV 09102007 5	Being amount credited towards purcahse of Catridge against bill no-SC2334 Dt-29/9/07		1,275.00	1,275.00 Cr
13 Oct, 2007	SBP A13102007 1	Being cheque issued towads purchase of Catridge against bill no-sc2334 Dt-29/9/07	1,275.00		0.00 Cr
		Total/Closing Balance	**5,125.00**	**5,125.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Sanjay Arts		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Saradhi Ads		Opening Balance			**0.00 Cr**
05 Apr, 2007	SBP A05042007 14	Being Cheque issued towords Printing of Visiting Cards.	250.00		250.00 Dr
06 Apr, 2007	JV 06042007 4	Being Amount Credited towords Printing of Visiting Cards agianst to their Invoice no 504 dated 06-03-2007.		250.00	0.00 Cr
13 Apr, 2007	JV 13042007 1	Being Amount Credited towords Printing of Visiting against to their Invoice no 529, 531, & 525 dated 13-04-2007		1,250.00	1,250.00 Cr
16 Apr, 2007	SBP A16042007 3	Being Cheque issued towords Printing of Visiting Cards Against to their Invoice no 529 dated 529, 531, 525 dated 13-04-2007.	1,250.00		0.00 Cr
01 Jun, 2007	JV 01062007 3	Being Amount Credited towords Printing of Visiting Cards against to their Invoice no 577 dated 01-06-2007		250.00	250.00 Cr
14 Jun, 2007	JV 14062007 2	Being Amount Credited towords Printing of Visiting Cards against to their Invoice no 556 dated 14-05-2007		1,750.00	2,000.00 Cr
18 Jun, 2007	SBP A18062007 3	Being cheque issued to Saradhi Ads towards printing of Visiting Cards against bill no 577 dt 1/6/07	250.00		1,750.00 Cr
	SBP A18062007 4	Being cheque issued to Saradhi Ads towards printing of Visiting Cards against bill no 556 dt 14/5/07	1,750.00		0.00 Cr
06 Oct, 2007	JV 06102007 13	Being amount credited towards purchase of Stationary against bilno-672 Dt-4/10/07		1,100.00	1,100.00 Cr
	JV 06102007 14	Being amountm credited		350.00	1,450.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Stationary against bill no-690 Dt-03/10/07			
06 Oct, 2007	SBP A06102007 4	Being cheque issued towads purcahse of Letter Heads against bill no-672 Dt-4/10/07	1,100.00		350.00 Cr
	SBP A06102007 5	Being cheque issued towards Printing of Visiting Cards against bill no-670 Dt-3/10/07	350.00		0.00 Cr
18 Mar, 2008	JV 18032008 2	Being amount credirted towards printing aganist bill on. 819 dt 13.03.08		90.00	90.00 Cr
22 Mar, 2008	SBP A22032008 4	Being cheque issued towards printing of ID card aganist bill.no.819 dt 13.03.08	90.00		0.00 Cr
		Total/Closing Balance	**5,040.00**	**5,040.00**	**0.00 Cr**
Secunderabad Iron and Stell Syndicate		Opening Balance			**0.00 Cr**
16 Apr, 2007	SBP E16042007 12	Being Cheque issued towards purchase of Steel Against to their Invoice no 910 dated 17-04-2007.	17,840.00		17,840.00 Dr
17 Apr, 2007	JV 17042007 3	Being Amount Credited towords Purchase of Steel Agianst to their invoice no 910 dated 17-04-2007.		17,840.00	0.00 Cr
		Total/Closing Balance	**17,840.00**	**17,840.00**	**0.00 Cr**
secundrabad Iron &Hardware		Opening Balance			**0.00 Cr**
26 May, 2007	JV 26052007 1	Being Amount Credited to Secunderbad Iron & Hard Ware Merchants towords Purchase of Tools Against to Bill No 9220 dated 26-05-2007.		540.00	540.00 Cr
04 Jun, 2007	SBP E04062007 2	Being Cheque issued towords Purchase of Tools Against to their Invoice No 9220 dated 26-05-2007.	540.00		0.00 Cr
	SBP E04062007 5	Being Cheque issued towords Purchase of Measuring Tape Against	338.00		338.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to their Invoice no 9274 dated 07-06-2007.			
07 Jun, 2007	JV 07062007 1	Being amount credited to Secunderabad Iron and hardware towards purchase of tools against bill no 9274 dt 7/6/07		338.00	0.00 Cr
01 Sep, 2007	JV 01092007 1	Being amount Credited towords Purchase of Tools against Bill No 9538 dated 28-08-2007		180.00	180.00 Cr
	SBP A01092007 6	Being Cheque issued towords Purchase of Tools against Bill NO 9538 dated 28-08-2007	180.00		0.00 Cr
		Total/Closing Balance	**1,058.00**	**1,058.00**	**0.00 Cr**
Sehgal Enterprises		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Seelam Dasarath and Sons		Opening Balance			**0.00 Cr**
03 May, 2007	JV 03052007 3	Being Amount Credted towords Purch ase of Tools against to their Invoice no 20v dated 03-05-2007.		3,715.00	3,715.00 Cr
04 May, 2007	SBP E04052007 1	Being Cheque Issued towords Purchase of tools Against to their Invoice no 20 dated 03-05-2007.	3,715.00		0.00 Cr
04 Jun, 2007	SBP E04062007 9	Being Cheque Issued towords Purchase of Ladder Against To their Invoice no 28 dated 05-06-2007.	706.00		706.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 28 dt 5/6/07		706.00	0.00 Cr
		Total/Closing Balance	**4,421.00**	**4,421.00**	**0.00 Cr**
Seven Hills Enterprises		Opening Balance			**0.00 Cr**
09 Oct, 2007	JV 09102007 6	Being amount credited towards Xerox charges against bill no-431 Dt-06/10/07		1,465.00	1,465.00 Cr
13 Oct, 2007	SBP A13102007 9	Being cheque issued	1,465.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Xerox Purpose Bill no-431 Dt-06/10/07			
06 Mar, 2008	JV 06032008 8	Being amount credited to seven Hills towards xerox aganist bill.no. 672		672.00	672.00 Cr
08 Mar, 2008	SBP A08032008 8	Being cheque issued towards xerox for the month feb 08	672.00		0.00 Cr
		Total/Closing Balance	**2,137.00**	**2,137.00**	**0.00 Cr**
Shiv OM System		Opening Balance			**0.00 Cr**
04 Feb, 2008	JV 04022008 5	Being amount credited towards Purcahse of printer toner Blade against bill no-069 Dt-31.01.08		300.00	300.00 Cr
	JV 04022008 16	Being amount credited towards purcahse of Catridge against bill no-055 Dt-23.01.08		300.00	600.00 Cr
09 Feb, 2008	SBP A09022008 5	Being cheque issued towards purchase of Catridge against bill no-055 Dt-23.01.08	300.00		300.00 Cr
06 Mar, 2008	JV 06032008 4	Being Amount credited towards refilling of toner catridge aganist bill.no.078 dt.04.02.08		300.00	600.00 Cr
08 Mar, 2008	SBP A08032008 1	Being cheqque issued towards refilling of catridge aganist bill.no.078/4208	300.00		300.00 Cr
29 Mar, 2008	SBP A29032008 6	Being cheque issued towards purchase of Printer Toner Blade Against billno-069 Dt.31.01.08	300.00		0.00 Cr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Cr**
Shivshakti Steel Tubes		Opening Balance			**0.00 Cr**
21 Jul, 2007	JV 21072007 2	Being Amount Credted towords Purchase of Ms Squre Pipes Against Bill No 71981 dated 14-07-2007		1,847.00	1,847.00 Cr
	SBP E21072007 4	Being cheque issued to Shivshakti Steel towards MS Sq pipes against bill	1,847.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 7198 dt 14/7/07.			
		Total/Closing Balance	**1,847.00**	**1,847.00**	**0.00 Cr**
Shubham Enterprises		Opening Balance			**603.00 Cr**
03 Apr, 2007	SBP E03042007 4	Being Cheque issued towords Purchase of Electrical Items Aginst to their Invoice no 8361 dated 29-03-2007.	603.00		0.00 Cr
06 Oct, 2007	JV 06102007 5	Being amount credited towards purcahse of Electrical Items against bill no-10138 Dt-26/9/07		1,132.00	1,132.00 Cr
	SBP A06102007 12	Being cheque issued toawrds purchase of Electrical items against bill no-10138 DDt-26/9/07	1,132.00		0.00 Cr
		Total/Closing Balance	**1,735.00**	**1,132.00**	**0.00 Cr**
Shweta Computers & Peripherials.		Opening Balance			**0.00 Cr**
25 Aug, 2007	JV 25082007 5	Being Amount Credited towords Purcahse of Cartidge against to their Invoice no 37619 dated 16-08-2007		3,550.00	3,550.00 Cr
	SBP A25082007 2	Being Cheque issued towords Purchase of Catridge against Bill No 37619 dated 16-8-2007	3,550.00		0.00 Cr
08 Sep, 2007	JV 08092007 10	Being amount credited towards purchase of stationary against bill no-41870 Dt-31/8/07		900.00	900.00 Cr
	SBP A08092007 6	Being cheque issued towards purchase of Keyboard Mouse against bill no-41870 Dt-31/8/07	900.00		0.00 Cr
03 Nov, 2007	JV 03112007 9	Being amount credited towards purcahse of Equipment against bill no-55104 Dt-30/10/07		3,800.00	3,800.00 Cr
	SBP A03112007 2	Being cheque Issued towards purcahse of Inkjet Printer Item against bill no-55104	3,800.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Dt-30/10/07			
		Total/Closing Balance	**8,250.00**	**8,250.00**	**0.00 Cr**
Sky Cab Sales Agencies.		Opening Balance			**0.00 Cr**
03 Apr, 2007	SBP E03042007 3	Being Cheque issued towords Purchase Electrical Items against to their Invoice no 7276 dated 05-04-2007.	7,826.00		7,826.00 Dr
05 Apr, 2007	JV 05042007 1	Being Amount Credited towords Purchase of Electrical items aginst to Their Invoice no 7276 dated 05-04-2007.		7,826.00	0.00 Cr
14 Jul, 2007	JV 14072007 6	Being amount Credited towords Purchase of Crimping Tools against Bill No 8291 dated 10-07-2007		1,294.00	1,294.00 Cr
	SBP E14072007 1	Being cheque issued to Sky Cab Sales Agencies towards purchase of Crimping Tools against bill no 8291 dt 10.07.07	1,294.00		0.00 Cr
10 Oct, 2007	JV 10102007 1	Being amount Credited towards Purcahse of Switches against bill no-9321 Dt-29/9/07		5,720.00	5,720.00 Cr
13 Oct, 2007	SBP A13102007 6	Being cheque issued towards purcahse of Switch Boards against bill no-9321 Dt-29/9/07	5,720.00		0.00 Cr
		Total/Closing Balance	**14,840.00**	**14,840.00**	**0.00 Cr**
Simran Computers		Opening Balance			**0.00 Cr**
14 Jul, 2007	JV 14072007 1	Being Amount Credited to Simran Computers towords Purchase of Catridge against Bill NO 1954 dated 12-07-2007		8,550.00	8,550.00 Cr
	SBP A14072007 5	Being cheque issued to Simran Computers towards purchase of Catrige against billno 1954 dt 12/7/07	8,550.00		0.00 Cr
08 Sep, 2007	JV 08092007 11	Being amount credited towards purcahse of Catridge against bill no-2073 Dt-4/9/07		5,700.00	5,700.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	SBP A08092007 5	Being cheque issued towards purchae of Catridge against bill no-2073 Dt-7/9/07	5,700.00		0.00 Cr
17 Nov, 2007	JV 17112007 1	Being amount credited towards purchase of Blank DVD against bill no-2262 Dt-12/11/07		2,200.00	2,200.00 Cr
	SBP A17112007 3	Being cheque Issued to wards purcahse of Emprty DVD Against bill no-2262 Dt-12/11/07	2,200.00		0.00 Cr
17 Dec, 2007	JV 17122007 3	Being amount credited towards purcahse of Blank CDs & CD Covers against bill no-2336 Dt-06.12.07		975.00	975.00 Cr
	SBP A17122007 10	Being cheque issued towards purcahse of CDs cover & Blank CDs against bill no-2336 Dt-06.12.07	975.00		0.00 Cr
13 Feb, 2008	JV 13022008 1	Being amount credited to Simran Computers towards purchase of laserjet printer catridge aganist bill.no.2489 dt.04.02.08		2,850.00	2,850.00 Cr
16 Feb, 2008	SBP A16022008 6	Being cheque issued towards purchase orf catridge agnist bill.no.2489 dt.04.02.08	2,850.00		0.00 Cr
28 Feb, 2008	JV 28022008 1	Being Amount creedited to Simran computers towards purchase of Printer catridge		2,850.00	2,850.00 Cr
01 Mar, 2008	SBP A01032008 3	Bering cheque issued towards purchase of catridge aganist bill.no.2568 dt.27.02.08	2,850.00		0.00 Cr
06 Mar, 2008	JV 06032008 7	Being amount credited to M/s.Simran Computerrsd rtowards purcase of printer aganist bill.no.2588 dt.01.03.08		2,850.00	2,850.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008	SBP A08032008 5	Being cherque issued to SimraN computers towards purchase of Laserjet printer	2,850.00		0.00 Cr
		Total/Closing Balance	**25,975.00**	**25,975.00**	**0.00 Cr**
Sree Panduranga Saw Mills		Opening Balance			**2,256.00 Cr**
02 Apr, 2007	JV 02042007 1	Being Amount Credited towords Purchase of Wood against to their Invoice no 351 dated 02-04-2007.		652.00	2,908.00 Cr
03 Apr, 2007	SBP E03042007 7	Being Cheque issued towords purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007.	2,256.00		652.00 Cr
	SBP E03042007 8	Being Cheque Issued towords purchase of wood against to their invoice no 351 dated 02-04-2007.	652.00		0.00 Cr
03 Jul, 2007	JV 03072007 4	Being Amount Credited towards Purchase of Wood against to Bill NO 467 dated 04-07-2007		675.00	675.00 Cr
07 Jul, 2007	SBP E07072007 6	Being cheque issued to Sree Panduranga Saw Mills towards purchjase of Wood against bill no 467 dt 4/7/07.	675.00		0.00 Cr
		Total/Closing Balance	**3,583.00**	**1,327.00**	**0.00 Cr**
Sree Sai Electricals		Opening Balance			**0.00 Cr**
12 Nov, 2007	JV 12112007 9	Being amount credited towards purcahse of Electrical Item against bill no-429 Dt-10/10/07		450.00	450.00 Cr
	SBP A12112007 4	Being cheque issued towards Purcahse of dElectrical items against bill no-429 Dt-10/10/07	450.00		0.00 Cr
18 Mar, 2008	JV 18032008 3	Being amount credited towards purchase of electrical items aganist bill no. 641 dt 14.03.08		1,150.00	1,150.00 Cr
22 Mar, 2008	SBP A22032008 3	Being cheque issued tiowards purchase of	1,150.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		electrical items aganist bill.no.641 dt.14.03.08			
		Total/Closing Balance	**1,600.00**	**1,600.00**	**0.00 Cr**
Sri Pandit Plywood & Hardware		Opening Balance			**0.00 Cr**
07 Apr, 2007	JV 07042007 3	Being Amount Credited towards Purchase of Hard Ware against to their Invoice no 761 dated 07-04-2007.		4,756.00	4,756.00 Cr
10 Apr, 2007	JV 10042007 3	Being Amount Credited towords Purchase of Plywood against to their Invoice no 768 dated 10-04-2007.		3,904.00	8,660.00 Cr
16 Apr, 2007	SBP E16042007 4	Being Cheque issued towords Purchase of plywood against to their invoice no 798 dated 10-04-2007.	3,904.00		4,756.00 Cr
	SBP E16042007 5	Being Cheque issued towords Purchase of Plywood against to their invoice no 761 dated 07-04-2007.	4,756.00		0.00 Cr
01 Jun, 2007	JV 01062007 1	Being Amuont Credited to Sri Pandit Plywood & Hard Ware against to their Invoice no 854 dated 01-06-2007.		3,920.00	3,920.00 Cr
04 Jun, 2007	SBP E04062007 3	Being Cheque issued towords Purchase of Plywood against to their Invoice no 854 dated 01-06-2007.	3,920.00		0.00 Cr
14 Jul, 2007	JV 14072007 7	Being amount Credited towords Purchase of Wood Aginst To their Invoice NO 908 dated 06-07-2007		3,696.00	3,696.00 Cr
	SBP E14072007 2	Being cheque issued to Sri Pandit Plywood and hardware against bill no 908 dt 6/7/07	3,696.00		0.00 Cr
21 Jul, 2007	JV 21072007 5	Being Amount Credited towards Purcahse of Plywood Against Bill No 903 dated 05-07-2007		15,622.00	15,622.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jul, 2007	SBP E21072007 2	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood agaisnt bill no 903 dt 5/7/07	15,622.00		0.00 Cr
17 Dec, 2007	JV 17122007 11	Being amount credited towards purcahse of Ply Wood against bill no-1235 Dt-12.12.07		7,920.00	7,920.00 Cr
	SBP A17122007 2	Being cheque issued towards purcahse of plywood against bill no-1235 Dt-12.12.07	7,920.00		0.00 Cr
		Total/Closing Balance	**39,818.00**	**39,818.00**	**0.00 Cr**
Sri Santosh Associates		Opening Balance			**0.00 Cr**
10 Apr, 2007	JV 10042007 4	Being Amount Credited towards Purchase of Paints Against to their Invoice no 1507 dated 10-04-2007.		1,852.00	1,852.00 Cr
16 Apr, 2007	SBP E16042007 1	Being Cheque issued towords Purchase of Paints Aginst to their invoice no 1507 dated 10-04-2007.	1,852.00		0.00 Cr
26 Apr, 2007	JV 26042007 2	Being amount Credited towords Purchase of Paints Agianst to their Invoice no 1428 dated 30-03-2007.		3,725.00	3,725.00 Cr
	JV 26042007 6	Being Amount Credited towords Purchase of Paints against to Their Invoice no 1425 dated 30-03-2007.		846.00	4,571.00 Cr
28 Apr, 2007	SBP E28042007 2	Being cheque issued to Sri Santosh Associates towards purcahse of Paints against bill no 1428 dt30.03.07	3,725.00		846.00 Cr
	SBP E28042007 4	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1425 dt 30.03.07	846.00		0.00 Cr
21 May, 2007	JV 21052007 1	Being Amount credited to Sri Santosh		360.00	360.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Associates towards purchase of painting material against bill no 1582 dt 21.05.07			
23 Jun, 2007	SBP E23062007 2	Being cheque issued to Sri Santosh Associates towards purchase of Painting material against bill no 1582 dt 21.05.07	360.00		0.00 Cr
22 Oct, 2007	SBP A22102007 3	Being cheque issued towards purcahse of Paints against bill no-1711 Dt-08/10/07	550.00		550.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited towards purchase of paints against bill no-1711 Dt-08/10/07		550.00	0.00 Cr
		Total/Closing Balance	**7,333.00**	**7,333.00**	**0.00 Cr**
Suresh Sanitary & Syndicate		Opening Balance			**0.00 Cr**
28 Jun, 2007	JV 28062007 3	Being Amount Credited towords Purchase of Plumbing & Hard Ware Against To their Invoice no 163 dated 15-06-2007		297.00	297.00 Cr
07 Jul, 2007	SBP E07072007 2	Being cheque issued to Suresh Sanitary Syndicate towars purchase of plumbing material against bill no 163.	297.00		0.00 Cr
		Total/Closing Balance	**297.00**	**297.00**	**0.00 Cr**
Surjeet Singh		Opening Balance			**6,500.00 Cr**
09 May, 2007	JV 09052007 2	Being amount credited to Surjeet Singh towards purchse of number plates against bill no 118 dt 9/5/07		700.00	7,200.00 Cr
12 May, 2007	SBP A12052007 8	Being Cheque issued to Surjeet Singh towords Purchase of Name Plates against to their Invoice no 118 dated 09-05-2007.	700.00		6,500.00 Cr
04 Jun, 2007	JV 04062007 3	Being amount credited to Surjeet Singh towrds name plate boards		2,480.00	8,980.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 129 dt 4/6/07			
04 Jun, 2007	SBP E04062007 8	Being Cheque issued towords Purchase of Sign Boards & Name Plates Against to bill NO 129 dated 04-06-2007.	2,480.00		6,500.00 Cr
21 Jul, 2007	JV 21072007 3	Being Amount Credited towords Purchase of Name Plates Against Bill No 145 dated 04-07-2007		12,280.00	18,780.00 Cr
	SBP A21072007 5	Being Cheque Issued towords Purchase of Name Plates agianst Bill NO 145 dated 04-07-2007	12,280.00		6,500.00 Cr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Surjeet singh petty cash a/c. to Surjeet Singh Loan towards petty cash transferred from Loan.	5,000.00		1,500.00 Cr
03 Nov, 2007	JV 03112007 12	Being amount credited towards purcahse of Name plates against bill no-167 Dt-18/10/07		1,971.00	3,471.00 Cr
	JV 03112007 14	Being amount credited towards Purchase of Nameplates against bill no-164 Dt-12/10/07		1,080.00	4,551.00 Cr
	SBP A03112007 5	Being cheque issued towards purchase of Name plates against bill no-167 Dt-18/10/07	1,971.00		2,580.00 Cr
	SBP A03112007 7	Being cheque issued towards purcahse of Name plates against bill no-164 Dt-12/10/07	1,080.00		1,500.00 Cr
		Total/Closing Balance	**23,511.00**	**18,511.00**	**1,500.00 Cr**
Swastik commercial coproration		Opening Balance			**4,500.00 Cr**
03 Apr, 2007	SBP E03042007 9	Being Cheque issued towords Purchase of CFL Lamps against to their Invoice no 10123 dated 30-03-2007.	4,500.00		0.00 Cr
09 Apr, 2007	JV 09042007 2	Being Amount Credited		675.00	675.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Purchase of CFL Lamp agianst to their Invoice n 10253 dated 09-04-2007.			
16 Apr, 2007	SBP E16042007 6	Being Cheque issued towords Purchase of CFL Lamp against to their invoice no 10253 dated 09-04-2007.	675.00		0.00 Cr
09 May, 2007	SBP E09052007 6	Being Cheque issued towards Purchase of Electrical Items against to their Invoice no 10456 dated 10-05-2007.	338.00		338.00 Dr
10 May, 2007	JV 10052007 3	Being amount credited to Swastik Commercial corporation towards purchase of electrical items against bill no 10456 dt 10/5/07		338.00	0.00 Cr
27 Jun, 2007	JV 27062007 1	Being Amount Credited to Swastik Commercial Corporation towards Purchase of Electrical Item against Bill No 10780 dated 27-06-2007		440.00	440.00 Cr
07 Jul, 2007	SBP E07072007 4	Being cheque issued to Swastik Commerical towads purchase of Electrical material against bill no 10780 dt 27.06.07.	440.00		0.00 Cr
		Total/Closing Balance	**5,953.00**	**1,453.00**	**0.00 Cr**
Swetha Computers		Opening Balance			**0.00 Cr**
18 Aug, 2007	JV 18082007 2	Being amount credited to Swetha Computers towards purchase of Compo Drive against bill no 36414 dt 11/8/07		1,000.00	1,000.00 Cr
	SBP A18082007 3	Being cash paid to Swetha Computers towards purchase of combo drive against bill no 36414 dt 11/8/07.	1,000.00		0.00 Cr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Techno Power Systems		Opening Balance			**0.00 Cr**
06 Mar, 2008	JV 06032008 6	Being amount credited towards supply of electrical items agnist bill.no 97		1,350.00	1,350.00 Cr
08 Mar, 2008	SBP A08032008 4	Being cheuqe issued towards purchase of electric items aganist bill.no.97 dt.08.03.08	1,350.00		0.00 Cr
12 Mar, 2008	JV 12032008 1	Being amount credited towards purchaseof electrical items Aganist bill.no.98		4,050.00	4,050.00 Cr
15 Mar, 2008	SBP A15032008 4	Being cheque issued towards purchase of Electrical items aganist bill.no.98 dt.11.03.08	4,050.00		0.00 Cr
		Total/Closing Balance	**5,400.00**	**5,400.00**	**0.00 Cr**
Total Solutions		Opening Balance			**0.00 Cr**
07 Apr, 2007	JV 07042007 2	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 2 dt 7/4/07		1,250.00	1,250.00 Cr
09 Apr, 2007	JV 09042007 1	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 7974 dt 7/4/07		1,250.00	2,500.00 Cr
21 Apr, 2007	SBP A21042007 8	Being cheque issued to Total Solutions towards purchase of Consumables against bill no 7974 dt 09/04/07.	1,250.00		1,250.00 Cr
	SBP A21042007 10	Being cheque issued to Total Solutions towards purchase of Consumables against bill no 2 dt 7/4/07	1,250.00		0.00 Cr
25 May, 2007	JV 25052007 2	Being amount credited to Total Solutions towrads repairs and maint of Computers against bill no 39 dt 25.05.07		1,460.00	1,460.00 Cr
09 Jun, 2007	SBP A09062007 7	Being Cheque Issued to (Total Solutions)	1,460.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Additional Package of ACER Power 335 aginst to their Invoice no 39 dated 25-05-2007.(Total Solutions)			
11 Aug, 2007	JV 11082007 6	Being Amount Credited towords Purchase of FAX Machine against to their Invoice no 147 dt 09-08-2007		5,800.00	5,800.00 Cr
	SBP A11082007 3	Being cheque issued to Total Solutions towards purchase of Fax machine against bill no 147.	5,800.00		0.00 Cr
		Total/Closing Balance	**9,760.00**	**9,760.00**	**0.00 Cr**
Turbotek Coating Products		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
United Security Services		Opening Balance			**21,222.00 Cr**
11 Apr, 2007	JV 11042007 6	Being amount credited to TDS Payable & debited to United Security Services Ltd towards TDS.	446.00		20,776.00 Cr
	SBP A11042007 1	Being Cheque issued towords Security Charges Against to their Invoice no USS/ 49 /A / 07 dated 31-03-2007.	1,777.00		18,999.00 Cr
	SBP A11042007 2	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 167 / 07 dated 31-03-2007.	6,468.00		12,531.00 Cr
	SBP A11042007 3	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 166 / 07 dated 31-03-2007.	10,039.00		2,492.00 Cr
	SBP A11042007 4	Being Cheque Issued towords Security Charges Against to their Invoice no USS/ 165 / 07 dated 31-03-2007.	2,938.00		446.00 Dr
01 May, 2007	JV 01052007 1	Being Amount credited towards Security		7,500.00	7,054.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges against to their Invoice no USS/ 227/07 dated 30-04-2007.			
01 May, 2007	JV 01052007 1	Being Amount Deducted towards TDS @ 2.06% on 7500/-	155.00		6,899.00 Cr
	JV 01052007 2	Being Amount Credited to United Security Services agianst to their Invoice no USS/225 / 07 dated 30-04-2007		3,300.00	10,199.00 Cr
	JV 01052007 2	Being Amount Deducted towards TDS @ 2.06% on 3300/-	68.00		10,131.00 Cr
	JV 01052007 3	Being amount credited to United Security Services towards securoity charges against bill no 226 dt 30.04.07		11,100.00	21,231.00 Cr
	JV 01052007 3	Being TDS Deducted from United Securioty payment @ 2.06% from Rs 11100/-	229.00		21,002.00 Cr
12 May, 2007	SBP A12052007 11	Being Cheque issued towards Security Charges against to their Invoice no USS / 226 /07 dated 30-04-2007	10,871.00		10,131.00 Cr
	SBP A12052007 12	Being Cheque issued towards Security Charges against to their Invoice no USS / 227 /07 dated 30-04-2007	7,345.00		2,786.00 Cr
	SBP A12052007 13	Being Cheque issued towards Security Charges against to their Invoice no USS / 225 /07 dated 30-04-2007	3,232.00		446.00 Dr
01 Jun, 2007	JV 01062007 5	Being Amount Credited to United Security Services towords Security Charges for the Month of May at Soham Mansion against to their Invoice no 285		7,550.00	7,104.00 Cr
	JV 01062007 5	Being Amount Deducted	156.00		6,948.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords TDS @ 2.06% on 7550/-			
01 Jun, 2007	JV 01062007 6	Being Amount Credited to United Security Services towords Security Charges for the Month of May at Usha Kiran Complex Invoice no 284		11,100.00	18,048.00 Cr
	JV 01062007 6	Being Amount Deducted towords TDS @ 2.06% on 11100/-	227.00		17,821.00 Cr
	JV 01062007 7	Being Amount Credited to United Security Services towords Security Charges at Jublee Hills for the Month of May 2007 Bill no 283 dated 31-05-2007.		3,300.00	21,121.00 Cr
	JV 01062007 7	Being Amount Deducted towords TDS @ 2.06% on 3300/-	68.00		21,053.00 Cr
13 Jun, 2007	SBP A13062007 1	Being Cheque issued towords Security Services for the Month of May at Jublee Hills against Bill NO 283 After tds	3,232.00		17,821.00 Cr
	SBP A13062007 2	Being Cheque Issued towords Security Charges Against to their Invoice no 284 at Usha Kiran Complex after Tds	10,773.00		7,048.00 Cr
	SBP A13062007 3	Being Cheque issued towords Security Charges Against to their Invoice no 285 after Deduction of TDS	7,394.00		346.00 Dr
01 Jul, 2007	JV 01072007 1	Being Amount Credited towords Security Charges Against to their Invoice no USS /344 /07 dated 30-06-2007		3,300.00	2,954.00 Cr
	JV 01072007 1	Being Amount Deducted towords TDS @ 2.06% on 3300/-	68.00		2,886.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Jul, 2007	JV 01072007 2	Being Amount Credited towords Security Charges Against To their Invoice no 345 dated 30-06-2007		13,463.00	16,349.00 Cr
	JV 01072007 2	Being Amount Deducted towords TDS @ 2.06% on 13463/-	277.00		16,072.00 Cr
	JV 01072007 3	Being Amount Credited towords Security Charges Against to their Invoice no USS /346 /07 dated 30-06-2007		7,000.00	23,072.00 Cr
	JV 01072007 3	Being Amount Deducted towards TDS @ 2.06% on 7000/--	144.00		22,928.00 Cr
07 Jul, 2007	SBP A07072007 1	Being cheque issued to United Security Services towards Seurity charges for the month of June st usha kiran	13,186.00		9,742.00 Cr
	SBP A07072007 2	Being cheque issued to United Security Services towards Seurity charges for the month of June	6,856.00		2,886.00 Cr
	SBP A07072007 3	Being cheque issued to United Security Services towards Seurity charges for the month of June.	3,232.00		346.00 Dr
11 Aug, 2007	JV 11082007 10	Being Amount Credited towords Security Services against to their Invoice no 403 (Usha Kiran Complex) dated 31-07-2007		17,200.00	16,854.00 Cr
	JV 11082007 10	Being Amount Deducted towords TDS @ 2.06% on 17200/-	354.00		16,500.00 Cr
	JV 11082007 11	Being Amount Deducted towords TDS @ 2.06% on 5241/-	108.00		16,392.00 Cr
	JV 11082007 11	Being Amount Credited towords Security Services agianst to their Invoice no 404 dated 31-07-2007		5,241.00	21,633.00 Cr
	JV 11082007 16	Being amount credited		3,300.00	24,933.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to United Security towards security services for the month of July against bill no 402 dt 31.07.07			
11 Aug, 2007	JV 11082007 16	Being TDS deducted from United Security payment @ 2.06%	68.00		24,865.00 Cr
	SBP A11082007 12	Being cheque issued to United Security towards security charges for the month of July against bill no 403 at Usha Kiran	16,846.00		8,019.00 Cr
	SBP A11082007 13	Being cheque issued to United Security Services towards security charges for the month of july 07.	5,133.00		2,886.00 Cr
16 Aug, 2007	SBP A16082007 1	Being cheque issued to United Security towards security charges for the month of July 07 at JHills.	3,232.00		346.00 Dr
08 Sep, 2007	JV 08092007 9	Being amount credited towards security charges against bill no-uss/463/07 Dt-31/8/07		3,900.00	3,554.00 Cr
	JV 08092007 13	Being amount credited towards Security charges against bill no-USS/464/07 Dt-31/8/07		17,200.00	20,754.00 Cr
	JV 08092007 14	Being amount credited towards Security charges against bill no-USS/465/07 Dt-31/8/07		3,506.00	24,260.00 Cr
	JV 08092007 15	Being amount credited towards TDS Deducted @2.06% on 3900/-	80.00		24,180.00 Cr
	JV 08092007 15	Being amount credited towards TDS Deducted @2.06% on 3506/-	72.00		24,108.00 Cr
	JV 08092007 16	Being amount credited towards TDS Deducted @2.06% on 17200/-	354.00		23,754.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	SBP A08092007 1	Being cheque issued towards security charges against bill no-uss/463/07 Dt-31/8/07	3,820.00		19,934.00 Cr
	SBP A08092007 2	Being cheque issued towards security charges against bill no-uss/465/07 Dt-31/8/07	3,434.00		16,500.00 Cr
	SBP A08092007 3	Being cheque issued towards security charges against bill no-uss/464/07 Dt-31/8/7	16,846.00		346.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted @2.06% on 17200/-	354.00		700.00 Dr
	JV 06102007 1	Being amount credited towards TDS Deducted @2.06% on 3033/-	62.00		762.00 Dr
	JV 06102007 2	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/527/07 Dt-30/9/07		3,033.00	2,271.00 Cr
	JV 06102007 3	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/526/07 Dt-30/9/07		17,200.00	19,471.00 Cr
	SBP A06102007 15	Being cheque issued towads Security charges for the month of Sep 07 against bill no-USS/526/07 Dt-30/9/07	16,846.00		2,625.00 Cr
	SBP A06102007 16	Being cheque issued towads Security charges for the month of Sep 07 against bill no-USS/527/07 Dt-30/9/07	2,971.00		346.00 Dr
03 Nov, 2007	JV 03112007 16	Being amount credited towards Security charges for the month of		4,000.00	3,654.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sep 07 against bill no-USS/525/07 Dt-30/9/07			
03 Nov, 2007	JV 03112007 17	Being amount credited towards TDS DEducted @2.06% on 4000/-	82.00		3,572.00 Cr
	SBP A03112007 9	Being cheque issued towards security charges for the month of Oct 07 against bill no-USS/525/07 Dt-30/9/07	3,918.00		346.00 Dr
12 Nov, 2007	JV 12112007 1	Being amount credited towards TDS Deducted @2.06% ON 2861/-	59.00		405.00 Dr
	JV 12112007 1	Being amount credited towards TDS Deducted @2.06% ON 4000/-	82.00		487.00 Dr
	JV 12112007 4	Being amount credited towards TDS Deducted @2.06% ON 17200/-	354.00		841.00 Dr
	JV 12112007 7	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/592/07 Dt-31/10/07		4,000.00	3,159.00 Cr
	JV 12112007 8	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/594/07 Dt-31/10/07		2,861.00	6,020.00 Cr
	JV 12112007 14	Being amount credited towards security charges for the month of Oct 07 against bill no-USS/593/07 Dt-31/10/07		17,200.00	23,220.00 Cr
	SBP A12112007 5	Being cheque issued towards Security charges for the month fo Oct 07 against bill no-USS/594/07 Dt-31.10.07	2,802.00		20,418.00 Cr
	SBP A12112007 6	Being cheque issued towards Security	3,918.00		16,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month fo Oct 07 against bill no-USS/592/07 Dt-31.10.07			
12 Nov, 2007	SBP A12112007 11	Being cheque issued towards security charges for the month of oct 07 against bill no-uss/593/07 Dt-31.10.07	16,846.00		346.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 17200/-	354.00		700.00 Dr
	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 2700/-	56.00		756.00 Dr
	JV 05122007 1	Being amount credited towards TDS Deducted @2.06% on 3300/-	68.00		824.00 Dr
	JV 05122007 6	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/665/07		2,700.00	1,876.00 Cr
	JV 05122007 7	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/664/07		17,200.00	19,076.00 Cr
	JV 05122007 8	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/663/07		3,300.00	22,376.00 Cr
	SBP A05122007 1	Being cheque issued towards Security charges for the month of Nov 07 against bill no-USS/664/07	15,798.00		6,578.00 Cr
	SBP A05122007 2	Being cheque Issued towards Security cahrges for the month of Nov 07 against bill no-USS/665/07	2,644.00		3,934.00 Cr
	SBP A05122007 3	Being cheque Issued towards Security cahrges for the month of	3,232.00		702.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Nov 07 against bill no-USS/663/07			
05 Jan, 2008	JV 05012008 4	Being amount credited towards TDS Deducted @2.06% on 3990/-	82.00		620.00 Cr
	JV 05012008 9	Being amount credited towards Security cahrges for the month of Dec 07 agaisnt bill No-Uss/736/07 Dt-31/12/07		3,990.00	4,610.00 Cr
	JV 05012008 12	Being amount credited towards Security cahrges for the month of dec 07 against bill no-Uss/734/07		3,300.00	7,910.00 Cr
	SBP A05012008 5	Being cheque issued towads Security chasrges for the month of Dec 07 against bill no-USS/736/07	3,908.00		4,002.00 Cr
07 Jan, 2008	JV 07012008 1	Being amount credited towards TDs Deducted @2.06% on 3300/-	68.00		3,934.00 Cr
	SBP A07012008 5	Being cheque Issued towards Security charges for the month of Dec 07	3,232.00		702.00 Cr
09 Jan, 2008	JV 09012008 1	Being amount Debited towards TDS Deducted @2.06% on 18200/-	375.00		327.00 Cr
	JV 09012008 2	Being amount credited towards Security cahrges for the month of Dec 07 against bill no-USS/735/07		18,200.00	18,527.00 Cr
	SBP A09012008 8	Being cheque issued towards Security cahrges for the month of Dec 07 against bill no-USS/735/07 (Usha Kiran Complex)	17,825.00		702.00 Cr
02 Feb, 2008	JV 02022008 1	Being amount credited towards TDS Deducted @2.06% on 3300/-	68.00		634.00 Cr
	JV 02022008 1	Being amount credited towards TDS Deducted	59.00		575.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 2861/-			
02 Feb, 2008	JV 02022008 1	Being amount credited towards TDS Deducted @2.06% on 17200/-	354.00		221.00 Cr
	SBP A02022008 1	Being cheque issued towards Security charges for the month of Jan 08	3,232.00		3,011.00 Dr
	SBP A02022008 2	Being cheque issued towards Security charges for the month of Jan 08 against bill no-uss/49/08	2,802.00		5,813.00 Dr
04 Feb, 2008	JV 04022008 8	Being amount credited towards security charges for the month of Jan 08 against Bill No-USS-48/08(Usha Kiran Complex)		17,200.00	11,387.00 Cr
	JV 04022008 9	Being amount credited towards security charges for the month of Jan 08 against bill no-USS/49/08 (SOham Mansion)		2,861.00	14,248.00 Cr
	JV 04022008 10	Being amount credited towards security charges for the month of Jan 08 against bill no-USS/47/08		3,300.00	17,548.00 Cr
09 Feb, 2008	SBP A09022008 9	Being cheque issued towards security charges for the month of Jan 08	16,846.00		702.00 Cr
03 Mar, 2008	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 17200/-	354.00		348.00 Cr
	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 3300/-	68.00		280.00 Cr
	JV 03032008 1	Being amount credited towards TDS Deducted @2.06% on 2700/-	56.00		224.00 Cr
	JV 03032008 2	Being amount credited to United security services towards security charges for the		17,200.00	17,424.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Feb 08			
03 Mar, 2008	JV 03032008 3	Being amount credited to United security services towards security charges for the month of Feb 08		3,300.00	20,724.00 Cr
	JV 03032008 4	Being amount credited to United security services towards security charges for the month of Feb 08		2,700.00	23,424.00 Cr
	SBP A03032008 2	Beijng cheque issued towards security chaeges for the month Feb-08 aganist bill.no.USS/122/08	16,846.00		6,578.00 Cr
	SBP A03032008 3	Bein g cheque issued towards security charges for the month feb aganikst bill.no.USS/121/08	3,232.00		3,346.00 Cr
	SBP A03032008 4	Being cheque issued towards security charges for the month feb aganist bill.no.USS12 3	2,644.00		702.00 Cr
		Total/Closing Balance	**2,82,025.00**	**2,61,505.00**	**702.00 Cr**
Vasant Trading Co		Opening Balance			**168.00 Cr**
03 Apr, 2007	SBP E03042007 10	Being Cheque Issued towords Purchase of Sheet Metal Screwes against to their invoice no 5985 dated 31-03-2007.	168.00		0.00 Cr
		Total/Closing Balance	**168.00**		**0.00 Cr**
Veesam Setty Amarnath		Opening Balance			**1,248.00 Cr**
		Total/Closing Balance			**1,248.00 Cr**
Veesamsetty Srinath		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Venkatramana Binding work		Opening Balance			**1,425.00 Cr**
03 Apr, 2007	JV 03042007 3	Being Amount Credited towards Purchase of Stationary against to their invoice no 502 dated 03-04-2007.		1,185.00	2,610.00 Cr
05 Apr, 2007	SBP A05042007 10	Being Cheque issued	1,425.00		1,185.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Flat Files agianst to Their Invoice NO 173 dated 21-03-2007.			
05 Apr, 2007	SBP A05042007 11	Being Cheque issued towords Purchase of Stationary against to their Invoice no 209 dated 06-04-2007.	1,030.00		155.00 Cr
	SBP A05042007 12	Being Cheque issued towords Purchase of Stationary against to their Invoice no 202 dated 03-04-2007.	1,185.00		1,030.00 Dr
06 Apr, 2007	JV 06042007 2	Being Amount Credited towards Purchase of Stationary against to their invoice no 209 dated 06-04-2007.		1,030.00	0.00 Cr
10 Apr, 2007	JV 10042007 8	Being Amount Credited towards Purchase of Stationary against to their Bill no 221 dated 10-04-2007.		2,804.00	2,804.00 Cr
16 Apr, 2007	SBP A16042007 9	Being Cheque Issued towords Purchase of Stationary Against to Bill no 221 dated 10-04-2007.	2,804.00		0.00 Cr
18 Apr, 2007	JV 18042007 2	Being Amount Credited towords Purchase of Stationary against to their invoice NO 241 dated 18-04-2007.		4,025.00	4,025.00 Cr
21 Apr, 2007	SBP A21042007 7	Being cheque issued to Venkatramana Binding works towards purcahse of Stationery against bill no 241 dt 18/4/07.	4,025.00		0.00 Cr
26 Apr, 2007	JV 26042007 7	Being Amount Credited towords Purchase of Stationary against to Their Invoice no 245 dated 21-04-2007.		2,685.00	2,685.00 Cr
28 Apr, 2007	SBP A28042007 6	Being cheque issued to Venkatramana Binding Works towards	2,685.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Stationery against bill no 245 dt 21/4/07			
03 May, 2007	JV 03052007 5	Being Amount Credted towords Purcahse of Staationary against to their Invoice no 258 dated 03-05-2007.		5,275.00	5,275.00 Cr
05 May, 2007	SBP A05052007 5	Being cheque issued to Venkatramana Binding works towards purcahse of Stationery against bill no 258 dt 3/5/07	5,275.00		0.00 Cr
10 May, 2007	JV 10052007 1	Being amount credited to Venkatramana Binding works towards purchase of staionery against bill no 268 dt 10/5/07		600.00	600.00 Cr
12 May, 2007	SBP A12052007 3	Being Cheque issued towords Purchase of Stationary against to the Bill no 268 dated 10-05-2007	600.00		0.00 Cr
15 May, 2007	JV 15052007 1	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 277 dated 15-05-2007.		6,022.00	6,022.00 Cr
26 May, 2007	JV 26052007 2	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 296 dated 26-05-2007.		500.00	6,522.00 Cr
	JV 26052007 3	Being Amount Credited to Venkataramana Binding Works towords Purchase of Stationary Against to their Invocie no 295 dated 26-05-2007.		1,651.00	8,173.00 Cr
30 May, 2007	JV 30052007 1	Being Amount Credited to Venkataramana Binding Works towords Purchase of Stationary Items Against to their Invoice no 303 dated		4,540.00	12,713.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		30-05-2007.			
01 Jun, 2007	JV 01062007 4	Being Amount Credited towords Purchase of Ledger Paper Statinery Item against to their Invoice no 321 dated 13-06-2007		4,150.00	16,863.00 Cr
04 Jun, 2007	SBP A04062007 7	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 313 dt 30.05.07.	4,540.00		12,323.00 Cr
	SBP A04062007 8	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 277 dt 15.05.07.	6,022.00		6,301.00 Cr
	SBP A04062007 9	Being cheque issued to Venkatraman Binding works towards purchase of Stationery against bill no 295 dt 26.05.07	1,651.00		4,650.00 Cr
	SBP A04062007 10	Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 296 dt 26.05.07.	500.00		4,150.00 Cr
14 Jun, 2007	JV 14062007 3	Being Amount Credited towords Purchase of Statinary Item against to their Invoice no 325 dated 14-06-2007		100.00	4,250.00 Cr
16 Jun, 2007	SBP A16062007 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery aganist bill no 321 dt 13.06.07.	4,150.00		100.00 Cr
	SBP A16062007 2	Being cheque issued to Venkatramana Binding Works towards purcahse of stationerry against bill no 325 dt 14.06.07	100.00		0.00 Cr
19 Jun, 2007	JV 19062007 1	Being amount credited to Venkatramana Binding Works towards		885.00	885.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Printing and Staionery against bill no 335 dt 19.06.07.			
23 Jun, 2007	JV 23062007 3	Being Amount Credited towards Purcahse of Statinary Against Bill No 339 dated 23-06-2007		4,565.00	5,450.00 Cr
	JV 23062007 4	Being Amount Credited towards Purcahse of Statinary Against Bill No 380 06-07-2007		220.00	5,670.00 Cr
	JV 23062007 5	Being Amount Credited towards Purcahse of Statinary Against Bill No 343 dated 21-06-2007		2,420.00	8,090.00 Cr
	JV 23062007 6	Being Amount Credited towards Purcahse of Statinary Against Bill No 375 dated 04-07-2007		136.00	8,226.00 Cr
	JV 23062007 7	Being Amount Credited towards Purcahse of Statinary Against Bill No 348 Dated 28-06-2007		3,700.00	11,926.00 Cr
	JV 23062007 8	Being Amount Credited towards Purcahse of Statinary Against Bill No 354 Dated 29-06-2007		300.00	12,226.00 Cr
	SBP A23062007 3	Being cheque issued to Venkatramana Binding Work towards purchase of Stationery against bill no 335 dt 19.06.07.	885.00		11,341.00 Cr
07 Jul, 2007	SBP A07072007 4	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 339 dt 23.06.07	4,565.00		6,776.00 Cr
	SBP A07072007 5	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 354 dt 29.06.07	300.00		6,476.00 Cr
	SBP A07072007 6	Being cheque issued to Venkatramana Binding Works towards	3,700.00		2,776.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of staionery against bill no 348 dt 28.06.07			
07 Jul, 2007	SBP A07072007 7	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 375 dt 04.07.07	136.00		2,640.00 Cr
	SBP A07072007 8	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 343 dt 21.06.07	2,420.00		220.00 Cr
	SBP A07072007 15	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 380 dt 06.07.07	220.00		0.00 Cr
14 Jul, 2007	JV 14072007 2	Being Amount Credited towords Purcahse of CD Case folder against Bill No 384 dated 10-07-2007		330.00	330.00 Cr
	SBP A14072007 7	Being cheque issued to Venkatramana Binding works towards purchase of CD folders against bill no 384 dt 10/7/07	330.00		0.00 Cr
21 Jul, 2007	JV 21072007 6	Being Amount Credited towords Purchase of Stationary against Bill No 392 dated 17-07-2007		4,915.00	4,915.00 Cr
	SBP A21072007 4	Being Cheque issued towords Purchase of Stationary against Bill No 392 dated 17-07-2007	4,915.00		0.00 Cr
28 Jul, 2007	JV 28072007 4	Being Amount Credited towords Purcahse of stationary Items Against Bill No 399 dt 19-07-2007		722.00	722.00 Cr
	SBP A28072007 4	Being cheque issued to	722.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatramana Binding Works towards purchase of Sttionery against bill no 399 dt 19/07/07.			
11 Aug, 2007	JV 11082007 3	Being Amount Credited towords Purchase of Stationary against to their Invoice no 443 dt 08-08-2007		1,215.00	1,215.00 Cr
	JV 11082007 4	Being Amount Credited towords Purchase of Stationary against to their Invoice no 442 dt 07-08-2007		535.00	1,750.00 Cr
	SBP A11082007 4	Being cheque issued to Venkataramana Binding Works towards purchase of Stationery against bill no 443 dt 8/8/07	1,215.00		535.00 Cr
	SBP A11082007 14	Being cheque issued to Venkatramana Binding towards purchase of calculator against bill no 442 dt 7/8/07	535.00		0.00 Cr
18 Aug, 2007	JV 18082007 7	Being amount credioted to Venkatramana Binding Works towards purchase of Stationery against bill no 451 dt 10/8/07		150.00	150.00 Cr
	SBP A18082007 1	Being cash paid to Venkatramana Binding works towards purchase of calculator against bill no 4515 dt 10/8/07.	150.00		0.00 Cr
25 Aug, 2007	JV 25082007 1	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 466 dated 19-08-07		203.00	203.00 Cr
	JV 25082007 2	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 469 dated 20-08-07		250.00	453.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Aug, 2007	JV 25082007 3	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 467 dated 17-08-07		2,652.00	3,105.00 Cr
	JV 25082007 4	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 474 dated 22-08-07		888.00	3,993.00 Cr
	SBP A25082007 4	Being cheque issued to Venkatramana Binding Works towards purchase of paper bundle against bill no 474 dt 22/8/07.	888.00		3,105.00 Cr
	SBP A25082007 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 467 dt 17/8/07.	2,652.00		453.00 Cr
	SBP A25082007 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 469 dt 20/8/07.	250.00		203.00 Cr
	SBP A25082007 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 466 dt 19/8/07.	203.00		0.00 Cr
08 Sep, 2007	JV 08092007 1	Being amount credited towards purchase of Stationary against bill no-488 Dt-31/8/07		765.00	765.00 Cr
	JV 08092007 2	Being amount credited towards purchase of Stationary against bill no-495 Dt-05/9/07		300.00	1,065.00 Cr
	JV 08092007 3	Being amount credited towards purchase of Stationary against bill no-496 Dt-05/9/07		150.00	1,215.00 Cr
	JV 08092007 4	Being amount credited towards purchase of Stationary against bill no-483 Dt-30/8/07		2,682.00	3,897.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Sep, 2007	JV 08092007 5	Being amount credited towards purchase of Stationary against bill no-490 Dt-31/8/07		1,184.00	5,081.00 Cr
	JV 08092007 6	Being amount credited towards purchase of Stationary against bill no-487 Dt-31/8/07		950.00	6,031.00 Cr
	SBP A08092007 7	Being cheque issued towads purcahe of Stationary against bill no-487 Dt-31/8/07	950.00		5,081.00 Cr
	SBP A08092007 11	Being cheque issued towards purchase of Stationary against bill no-490 Dt-31/8/07	1,184.00		3,897.00 Cr
	SBP A08092007 12	Being cheque issued towards purchase of Stationary against bill no-483 Dt-30/8/07	2,682.00		1,215.00 Cr
	SBP A08092007 13	Being cheque issued towards purchase of Stationary against bill no-496 Dt-5/9/07	150.00		1,065.00 Cr
	SBP A08092007 14	Being cheque issued towards purchase of Stationary against bill no-495 Dt-5/9/07	300.00		765.00 Cr
	SBP A08092007 15	Being cheque issued towards purchase of Stationary against bill no-488 Dt-31/8/07	765.00		0.00 Cr
29 Sep, 2007	JV 29092007 1	Being amount credited towards purchase of Table Tray against bill no-518 Dt-22/9/07		300.00	300.00 Cr
	SBP A29092007 2	Being cheque issued towards purcahse of Table Tray against bill no-518 Dt-22/9/07	300.00		0.00 Cr
06 Oct, 2007	JV 06102007 6	Being amount credited towards purcahse of Stationary against bill no-538 Dt-29/9/0		7,017.00	7,017.00 Cr
	JV 06102007 7	Being amount credited towards purcahse of Stationary against bill		61.00	7,078.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-537 Dt-29/9/07			
06 Oct, 2007	SBP A06102007 11	Being cheque issued towards purcahse of Stationary(Binding Work) against bill no-537 Dt-29/9/07	61.00		7,017.00 Cr
	SBP A06102007 13	Being cheque issued towards purchase of Stationary against bill no-538 DT-29/9/07	7,017.00		0.00 Cr
22 Oct, 2007	SBP A22102007 4	Being cheque issued towards purcahse of stationary against bill no-566 dt-17/10/07	740.00		740.00 Dr
03 Nov, 2007	JV 03112007 1	Being amount credited towards purcahse of Stationary against bill no-586 Dt-17/10/07		740.00	0.00 Cr
	JV 03112007 10	Being amount credited towards purcahse of stationary against bill no-597 Dt-23/10/07		2,980.00	2,980.00 Cr
	JV 03112007 11	Being amount credited towards purcahse of stationary against bill no-607&608 Dt-29/10/07		725.00	3,705.00 Cr
	JV 03112007 15	Being amount credited towards purchase of Stationary against bll no-617 Dt-01/110/07		740.00	4,445.00 Cr
	SBP A03112007 3	Being cheque issued towards purcahse of Lables, Cello tape,Whitners,Stapler Pins,Fevistics against bill no-597 Dt-23/10/07	2,980.00		1,465.00 Cr
	SBP A03112007 4	Being cheque Issued towards purcahse of Stationary against bill no-607&608 Dt-29/10/07	725.00		740.00 Cr
	SBP A03112007 13	Being cheque issued towards purcahse of dStationary against bill no-617 Dt-01/11/07	740.00		0.00 Cr
10 Nov, 2007	JV 10112007 1	Being amount Credited		220.00	220.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Purchse of CD Case Folder against bill no-623 Dt-03/11/07			
12 Nov, 2007	SBP A12112007 10	Being cheque issued towards purcahse of CD Case Folder against bill no-623 Dt-03.11.07	220.00		0.00 Cr
24 Nov, 2007	SBP A24112007 3	Being amount credited towads purcahse of A4 paper against bill no-661 Dt-22/11/07	1,120.00		1,120.00 Dr
	SBP A24112007 4	Being cheque issued towards purchase of Stationary against bill no-636 Dt-13/11/07	1,480.00		2,600.00 Dr
	SBP A24112007 5	Being cheque issued towards Purchase of Stationary against Bill no-648 Dt-12/11/07	556.00		3,156.00 Dr
26 Nov, 2007	JV 26112007 3	Being amount credited towards purcahse of Stationary items against bill no-648 Dt-12/11/07		556.00	2,600.00 Dr
	JV 26112007 4	Being amount credited towards purcahse of atationary item gainst bill no-636 dT-13/11/07		1,480.00	1,120.00 Dr
	JV 26112007 5	Being amount credited towards purcahe of stationary against bill no-661 Dt-21/11/07		1,120.00	0.00 Cr
01 Dec, 2007	JV 01122007 3	Being amount credited towards purchae File Folders&Ring Binder against bill no-657 Dt-22/11/07		1,800.00	1,800.00 Cr
	JV 01122007 8	Being amount creidted towards purcahse of Stationary against bill no-629 Dt-12/11/07		888.00	2,688.00 Cr
	SBP A01122007 1	Being cheque issued to Venkatramana Binding work towards Purcahse of Ring Binder & File Folders against bill no-657 Dt-22/11/07	1,800.00		888.00 Cr
03 Dec, 2007	SBP A03122007 2	Being cheque issued	888.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of stationary against bill no-629 dt-12/11/07			
08 Dec, 2007	JV 08122007 2	Being amount credited towards purcahse of Stationary against bill no-665 Dt-27/11/07		125.00	125.00 Cr
	JV 08122007 3	Being amount credited toward purchase of Stationary against bill no-665 Dt-27/11/07		125.00	250.00 Cr
	JV 08122007 4	Being amount credited towards purcahse of Stationary against bill no-680 Dt-30/11/07		150.00	400.00 Cr
	JV 08122007 5	Being amount credited towards purcahse of stationary against bill no-664 Dt-27/11/07		1,850.00	2,250.00 Cr
	JV 08122007 9	Being amount credited towards purcashe of Stationary against bill no-696 Dt-06.12.07		1,653.00	3,903.00 Cr
	JV 08122007 10	Being amount credited towards purcahse of Stationary against bill no-694 Dt-05/12/07		275.00	4,178.00 Cr
	SBP A08122007 2	Being cheque issued towards purcahse of Stationary against bill no-680 Dt-30/11/07	150.00		4,028.00 Cr
	SBP A08122007 3	Being cheque issued towards purcashe of stationary against bill no-665 Dt-27/11/07	125.00		3,903.00 Cr
	SBP A08122007 4	Being cheque issued towards purcahse of A4 Size Photo quality Ink Jet against bill no-673 Dt-28/11/07	125.00		3,778.00 Cr
	SBP A08122007 5	Being cheque issued towards purcahse of Stationary against bill no-664 Dt-27/11/07	1,850.00		1,928.00 Cr
10 Dec, 2007	SBP A10122007 6	Being cheque issued towards purcahse of Table Tray against bill	275.00		1,653.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-694 Dt-05/12/07			
10 Dec, 2007	SBP A10122007 7	Being cheque issued towards purcahse of stationary items against bill no-696 Dt-06/12/07	1,653.00		0.00 Cr
17 Dec, 2007	JV 17122007 6	Being amount credited towards purcahse of Stationary against bill no-716 Dt-11.12.07		276.00	276.00 Cr
	JV 17122007 7	Being amount credited towards purcahse of Stationary against bill no-715 Dt-11.12.07		210.00	486.00 Cr
	SBP A17122007 6	Being cheque issued towards purcahse of stationary against bill no-716 Dt-11/12/07	276.00		210.00 Cr
	SBP A17122007 7	Being cheque issued towards purcahse of stationary against bill no-715 Dt-210	210.00		0.00 Cr
22 Dec, 2007	JV 22122007 3	Being amount credited towards purcahse of stationary against bill no-741 Dt-19.12.07		3,202.00	3,202.00 Cr
	SBP A22122007 5	Being cheque issued towards purchase of Stationary against bill no-741 Dt-19.12.07	3,202.00		0.00 Cr
29 Dec, 2007	JV 29122007 3	Being amount credited towards purcahse of photo Quality Ink Jet paper A4 Size against bill no-763 Dt-26/12/07		125.00	125.00 Cr
	SBP A29122007 1	Being cheque issued towards purcahse of Photo Quality Inkjet Paper A4 Size against bill no-763 Dt-26/12/07	125.00		0.00 Cr
05 Jan, 2008	JV 05012008 8	Being amount credited towards purchase of CD Case Folder against bill no-753 Dt-24.12.07		110.00	110.00 Cr
	SBP A05012008 7	Being cheque Issued towards purchase of CD CAse Folder against bill no-753 Dt-24.12.07	110.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 2	Being amount credited towards purchase of Dairy & PEn SEts against bill no-795 Dt-08/01/08		3,710.00	3,710.00 Cr
29 Jan, 2008	SBP A29012008 1	Being chequqe issued towards purchase of Stationary against bill no-0795 Dt-08.01.08	3,710.00		0.00 Cr
04 Feb, 2008	JV 04022008 17	Being amoun credited towards purchase of stationary against bill no-868 Dt-04.02.07		250.00	250.00 Cr
09 Feb, 2008	SBP A09022008 4	Being cheque issued towards purcahse of a4 SIXE PAPER AGAINST BILL NO-868 dT-04.02.08	250.00		0.00 Cr
13 Feb, 2008	JV 13022008 2	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.814 dt.14.01.08		500.00	500.00 Cr
	JV 13022008 3	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.785 dt.03.01.08		250.00	750.00 Cr
16 Feb, 2008	JV 16022008 1	Being amount credited to Venkataramana Binding works towards supply of Caluclators aganist bill.no.881 dt.13.02.08		150.00	900.00 Cr
	SBP A16022008 1	Being cheque issued towards purchase of stationary aganist bill.no.814 dt.14.01.08	500.00		400.00 Cr
	SBP A16022008 5	BEing cheque issued towards purchae if stationary aganist bill,on.785 dt.03.01.08	250.00		150.00 Cr
23 Feb, 2008	SBP A23022008 1	Being cheque issued towards purchase of stationary agqanist	150.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill.no.881 dt.13.02.08			
06 Mar, 2008	JV 06032008 2	Being amount credirted towards purchase of Stationary		203.00	203.00 Cr
	JV 06032008 5	Being aqmount credited towards purchase of stationary aganist bill.no.932 dt.29.02.08		500.00	703.00 Cr
08 Mar, 2008	SBP A08032008 2	Being cheque issued towards purchase of stationary	203.00		500.00 Cr
	SBP A08032008 3	Being cherque issued towards purchase of stationary	500.00		0.00 Cr
21 Mar, 2008	JV 21032008 2	Being amount credited towards purchase of stationary aganist bill no 997 dt 20.03008		203.00	203.00 Cr
22 Mar, 2008	SBP A22032008 5	Being cheque issued towards purchase of Stationary Aganist bill.no.997 dt.20.03.08	203.00		0.00 Cr
		Total/Closing Balance	**98,603.00**	**97,178.00**	**0.00 Cr**
Vip Corner		Opening Balance			**1,050.00 Cr**
05 Apr, 2007	SBP A05042007 8	Being Cheque issued towards Purchase of Bags Against to their Invoice no 2055 dated 31-03-2007.	1,050.00		0.00 Cr
		Total/Closing Balance	**1,050.00**		**0.00 Cr**
Viswajit Casting & Enggineering Works		Opening Balance			**3,704.00 Cr**
		Total/Closing Balance			**3,704.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Camera		Opening Balance			**5,132.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Camare towards depreciation for the year 07-08.		713.86	4,418.14 Dr
		Total/Closing Balance		**713.86**	**4,418.14 Dr**
Furniture and Fixtures		Opening Balance			**2,02,523.00 Dr**
17 Apr, 2007	JV 17042007 2	Being amount credited to Felicidad Enterprises towards purcahse of furniture agaisnt bill no 002 dt 17/04/07	62,775.00		2,65,298.00 Dr
03 May, 2007	JV 03052007 2	Being Amount Debited towords Purcahse of Furniture Against to their Invoice no 2027 dated 05-05-2007.	3,250.00		2,68,548.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 07-08.		50,770.86	2,17,777.14 Dr
		Total/Closing Balance	**66,025.00**	**50,770.86**	**2,17,777.14 Dr**
Generator		Opening Balance			**24,309.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Generator towards depreciation for the year 07-08.		3,381.38	20,927.62 Dr
		Total/Closing Balance		**3,381.38**	**20,927.62 Dr**
Machinery		Opening Balance			**19,570.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to r towards depreciation for the year 07-08.		2,722.19	16,847.81 Dr
		Total/Closing Balance		**2,722.19**	**16,847.81 Dr**
UPS		Opening Balance			**0.00 Dr**
13 Jun, 2007	JV 13062007 2	Being Amount Debited towords Purchase of Mouse Pad against to their Invoice NO 7168 dated 13-06-2007Micro tek 800VA UPS	5,080.00		5,080.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to UPS towards depreciation for the year 07-08.		1,625.60	3,454.40 Dr
		Total/Closing Balance	**5,080.00**	**1,625.60**	**3,454.40 Dr**
Office Equipment		Opening Balance			**1,62,454.00 Dr**
28 Jul, 2007	JV 28072007 5	Being Amount Debited towords Purchase of Telephone Instrument against Bill No 0817 dated 20-07-2007	1,500.00		1,63,954.00 Dr
26 Nov, 2007	JV 26112007 1	Being amount credited towards purchase of elephone set Instruments against bill no-1841 Dt-20/11/07	900.00		1,64,854.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Office Equipments towards depreciation for the year 07-08.		24,997.35	1,39,856.65 Dr
		Total/Closing Balance	**2,400.00**	**24,997.35**	**1,39,856.65 Dr**
Air Condition		Opening Balance			**1,08,203.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Air Conditioner towards depreciation for the year 07-08.		15,051.04	93,151.96 Dr
		Total/Closing Balance		**15,051.04**	**93,151.96 Dr**
Cellular Phones		Opening Balance			**22,405.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Cell Phones towards depreciation for the year 07-08.		3,116.54	19,288.46 Dr
		Total/Closing Balance		**3,116.54**	**19,288.46 Dr**
Corolla Car		Opening Balance			**6,01,773.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Corolla Car towards depreciation for the year 07-08.		1,55,799.03	4,45,973.97 Dr
		Total/Closing Balance		**1,55,799.03**	**4,45,973.97 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Dobro Toyota		Opening Balance			**1,51,992.00 Dr**
05 Nov, 2007	MCR C05112007 1	Being cash received towards sale of Car.		4,30,000.00	2,78,008.00 Cr
31 Mar, 2008	JV 31032008 61	Being amount received vehicle sold amount	2,78,008.00		0.00 Dr
		Total/Closing Balance	**2,78,008.00**	**4,30,000.00**	**0.00 Dr**
Honda City Car		Opening Balance			**2,23,592.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Honda City Car towards depreciation for the year 07-08.		57,887.97	1,65,704.03 Dr
		Total/Closing Balance		**57,887.97**	**1,65,704.03 Dr**
Maruthi 800 CC		Opening Balance			**1,05,556.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Maruthi 800 CC towards depreciation for the year 07-08.		27,328.45	78,227.55 Dr
		Total/Closing Balance		**27,328.45**	**78,227.55 Dr**
Maruthi Car 800		Opening Balance			**54,617.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Maruthi Car 800 towards depreciation for the year 07-08.		14,140.34	40,476.66 Dr
		Total/Closing Balance		**14,140.34**	**40,476.66 Dr**
Toyota Innova		Opening Balance			**0.00 Dr**
05 Nov, 2007	JV 05112007 3	Being amount credited to Harsha Toyota towards purchases of Innova against Bill No.A20070001526 dt.5-11-07.	10,44,310.00		10,44,310.00 Dr
	SBP A05112007 1	Being cheque issued to SRTA towards Registration charges of Toyota Innova	94,110.00		11,38,420.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Toyota Innova towards depreciation for the year		1,19,509.77	10,18,910.23 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			07-08.			
			Total/Closing Balance	**11,38,420.00**	**1,19,509.77**	**10,18,910.23 Dr**
Computers			Opening Balance			**1,50,857.50 Dr**
18 Aug, 2007	JV 18082007	6	Being amount credited to Ganapathi Enterprises towards purchase of consumables against bill no 180 dt 13/8/07	2,100.00		1,52,957.50 Dr
31 Mar, 2008	JV 31032008	38	Being amount amount debited to Depreciation & credited to Computers towards depreciation for the year 07-08.		62,443.00	90,514.50 Dr
			Total/Closing Balance	**2,100.00**	**62,443.00**	**90,514.50 Dr**
Printer			Opening Balance			**10,117.00 Dr**
14 Jul, 2007	JV 14072007	1	Being Amount Credited to Simran Computers towords Purchase of Catridge against Bill NO 1954 dated 12-07-2007	8,550.00		18,667.00 Dr
03 Nov, 2007	JV 03112007	9	Being amount credited towards purcahse of Equipment against bill no-55104 Dt-30/10/07	3,800.00		22,467.00 Dr
06 Mar, 2008	JV 06032008	7	Being amount credited to M/s.Simran Computerrsd rtowards purcase of printer aganist bill.no.2588 dt.01.03.08	2,850.00		25,317.00 Dr
31 Mar, 2008	JV 31032008	38	Being amount amount debited to Depreciation & credited to Printers towards depreciation for the year 07-08.		13,142.33	12,174.67 Dr
			Total/Closing Balance	**15,200.00**	**13,142.33**	**12,174.67 Dr**
Fax Machine			Opening Balance			**11,018.00 Dr**
11 Aug, 2007	JV 11082007	6	Being Amount Debited towords Purchase of FAX Machine against to their Invoice no 147 dt 09-08-2007	5,800.00		16,818.00 Dr
31 Mar, 2008	JV 31032008	38	Being amount amount debited to Depreciation & credited to Fax		5,303.42	11,514.58 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Machine towards depreciation for the year 07-08.			
		Total/Closing Balance	**5,800.00**	**5,303.42**	**11,514.58 Dr**
Scanner		Opening Balance			**13,355.00 Dr**
31 Mar, 2008 JV	31032008 38	Being amount amount debited to Depreciation & credited to Scanner towards depreciation for the year 07-08.		5,342.00	8,013.00 Dr
		Total/Closing Balance		**5,342.00**	**8,013.00 Dr**
Xerox Machine		Opening Balance			**0.00 Dr**
09 Oct, 2007 JV	09102007 7	BVeing amount credited towards purcahse of Xerox Printing Machine against bill no-HYL-70445 Dt-29/9/07	1,43,520.00		1,43,520.00 Dr
JV	09102007 8	Bamount debited to Richo India Limited towards Old machine sales & debited to Office Equipments.		20,000.00	1,23,520.00 Dr
31 Mar, 2008 JV	31032008 38	Being amount amount debited to Depreciation & credited to xerox machine towards depreciation for the year 07-08.		8,190.70	1,15,329.30 Dr
		Total/Closing Balance	**1,43,520.00**	**28,190.70**	**1,15,329.30 Dr**
Hero Honda Passion		Opening Balance			**16,532.00 Dr**
31 Mar, 2008 JV	31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Passion towards depreciation for the year 07-08.		4,280.13	12,251.87 Dr
		Total/Closing Balance		**4,280.13**	**12,251.87 Dr**
Hero Honda Splender		Opening Balance			**11,779.00 Dr**
31 Mar, 2008 JV	31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.		3,049.58	8,729.42 Dr
		Total/Closing Balance		**3,049.58**	**8,729.42 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Hero Honda Passion Plus		Opening Balance			**30,082.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Passion Plus towards depreciation for the year 07-08.		7,788.23	22,293.77 Dr
		Total/Closing Balance		**7,788.23**	**22,293.77 Dr**
Hero Honda Splender Plus		Opening Balance			**28,888.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor Plus towards depreciation for the year 07-08.		7,479.10	21,408.90 Dr
		Total/Closing Balance		**7,479.10**	**21,408.90 Dr**
Hero Honda Splender.		Opening Balance			**7,263.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.		1,880.39	5,382.61 Dr
		Total/Closing Balance		**1,880.39**	**5,382.61 Dr**
Hero Honda Shine		Opening Balance			**48,781.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Shine towards depreciation for the year 07-08.		12,629.40	36,151.60 Dr
		Total/Closing Balance		**12,629.40**	**36,151.60 Dr**
Mehta & Modi Homes		Opening Balance			**60,37,626.27 Cr**
05 Apr, 2007	SBR A05042007 1	Being Cheque Recived From Mehta & Modi Homes.		13,00,000.00	73,37,626.27 Cr
	SBR A05042007 2	Being Cheque Recived from Mehta & Modi Homes.		7,00,000.00	80,37,626.27 Cr
	SBR A05042007 3	Being Cheque Recived from Mehta & Modi Homes.		4,25,000.00	84,62,626.27 Cr
16 Apr, 2007	SBR A16042007 1	Being Cheque Recived From Mehta & Modi Homes.		3,50,000.00	88,12,626.27 Cr
19 Apr, 2007	SBR A19042007 3	Being Cheque Recived towords Transfers.		33,00,000.00	1,21,12,626.27 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Apr, 2007	SBR A19042007 4	Being Cheque Recived towords Transfers.		22,00,000.00	1,43,12,626.27 Cr
02 May, 2007	SBR A02052007 7	Being cheque received from Mehta & Modi homes towards transfer.		5,00,000.00	1,48,12,626.27 Cr
12 May, 2007	SBR A12052007 4	Being Cheque Recived towords Funds transfer.		5,00,000.00	1,53,12,626.27 Cr
23 May, 2007	SBR A23052007 1	Being cheque received from Mehta and Modi Homes towards transfers.		13,00,000.00	1,66,12,626.27 Cr
06 Jun, 2007	SBR A06062007 2	Being cheque received from MMH.		30,00,000.00	1,96,12,626.27 Cr
09 Jun, 2007	SBR A09062007 1	Being Cheque Recived towords Transfers		10,000.00	1,96,22,626.27 Cr
	SBP A09062007 10	Being Cheque issued towords Funds Transfers	10,000.00		1,96,12,626.27 Cr
18 Jun, 2007	SBP A18062007 6	Being cheque issued to Mehta and Modi Homes towards transfer.	10,00,000.00		1,86,12,626.27 Cr
23 Jun, 2007	SBR A23062007 2	Being cheque received from Mehta and Modi Homes.		10,00,000.00	1,96,12,626.27 Cr
18 Jul, 2007	SBR A18072007 1	Being cheque received from Mehta and Modi Homes.		30,00,000.00	2,26,12,626.27 Cr
07 Aug, 2007	SBP A07082007 1	Being cheque issued to Mehta and Modi Homes.	1,00,00,000.00		1,26,12,626.27 Cr
12 Aug, 2007	SBR A12082007 2	Being cheque received		10,00,000.00	1,36,12,626.27 Cr
13 Aug, 2007	SBR A13082007 2	Being cheque received from Mehta and Modi Homes.		1,00,000.00	1,37,12,626.27 Cr
22 Aug, 2007	SBP A22082007 2	Being cheque issued to Mehta and Modi Homes towards transfer.	50,00,000.00		87,12,626.27 Cr
27 Aug, 2007	SBR A27082007 1	Being Cheque Recived towords Funds Transfer		5,00,000.00	92,12,626.27 Cr
10 Sep, 2007	SBR A10092007 1	Being cheque Received from Mehta & Modi Homes		10,00,000.00	1,02,12,626.27 Cr
	SBR A10092007 2	Being cheque Received from Mehta & Modi Homes		1,50,000.00	1,03,62,626.27 Cr
14 Sep, 2007	SBR A14092007 1	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,08,62,626.27 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Sep, 2007	SBR A14092007 2	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,13,62,626.27 Cr
	SBR A14092007 3	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,18,62,626.27 Cr
	SBR A14092007 4	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,23,62,626.27 Cr
	SBR A14092007 5	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,28,62,626.27 Cr
	SBR A14092007 6	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,33,62,626.27 Cr
	SBR A14092007 7	Being cheque Received from Mehta & Modi Homes		5,00,000.00	1,38,62,626.27 Cr
	SBR E14092007 1	Bing cheque received towards transfer		33,50,000.00	1,72,12,626.27 Cr
	SBR E14092007 2	Being cheque received towards transfer		16,55,000.00	1,88,67,626.27 Cr
17 Sep, 2007	SBP A17092007 6	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	5,00,000.00		1,83,67,626.27 Cr
	SBP A17092007 7	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	5,00,000.00		1,78,67,626.27 Cr
22 Sep, 2007	SBP A22092007 5	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	5,00,000.00		1,73,67,626.27 Cr
	SBP A22092007 6	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	5,00,000.00		1,68,67,626.27 Cr
29 Sep, 2007	SBP A29092007 5	Being cheque Issued towards Funds Transfer	5,00,000.00		1,63,67,626.27 Cr
	SBP A29092007 6	Being cheque Issued towards Funds Transfer	5,00,000.00		1,58,67,626.27 Cr
	SBP A29092007 7	Being cheque issued towards Funds Transfer	5,00,000.00		1,53,67,626.27 Cr
	SBP E29092007 1	Being cheque issued towards transfer	33,50,000.00		1,20,17,626.27 Cr
	SBP E29092007 2	Being cheque issued towards transfer	16,55,000.00		1,03,62,626.27 Cr
05 Oct, 2007	SBP A05102007 1	Being cheque issued towards transfer	4,73,637.00		98,88,989.27 Cr
	SBP A05102007 2	Being cheque issued	33,50,000.00		65,38,989.27 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards transfer			
05 Oct, 2007	SBP A05102007	3	Being cheque issued towards transfer	10,00,000.00		55,38,989.27 Cr
06 Oct, 2007	SBR A06102007	2	Being cheque Received from Mehta & Modi Homes		3,00,000.00	58,38,989.27 Cr
01 Nov, 2007	SBR A01112007	1	Being Cheque Received From Mehta & Modi Homes		40,00,000.00	98,38,989.27 Cr
19 Nov, 2007	SBR A19112007	1	Being cheque received from Mheta & Modi Homes.		30,00,000.00	1,28,38,989.27 Cr
	SBR A19112007	4	Being cheque received from Mehta & Modi Homes.		25,000.00	1,28,63,989.27 Cr
19 Dec, 2007	SBR A19122007	1	Being cheque Received From Mehta & Modi Homes		2,00,000.00	1,30,63,989.27 Cr
	SBP A19122007	1	Being cheque issued towards Funds transfer	2,00,000.00		1,28,63,989.27 Cr
26 Dec, 2007	SBP A26122007	1	Being cheque issued to Mehta & Modi Homes.	20,00,000.00		1,08,63,989.27 Cr
14 Jan, 2008	SBP A14012008	2	Being cheque issued to Mehta & Modi Homes towards Funds Transfer	10,00,000.00		98,63,989.27 Cr
24 Jan, 2008	SBR A24012008	2	Being chequq received from Mehta & Modi Homes		2,50,000.00	1,01,13,989.27 Cr
28 Jan, 2008	SBP A28012008	1	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	50,00,000.00		51,13,989.27 Cr
	SBP A28012008	2	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	50,00,000.00		1,13,989.27 Cr
	SBP A28012008	3	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	50,00,000.00		48,86,010.73 Dr
	SBP A28012008	4	Being chequqe issued to Mehta & Modi Homes towards Funds Transfer	50,00,000.00		98,86,010.73 Dr
31 Jan, 2008	SBR A31012008	1	Being cheque received from Mehta & Modi Homes		50,00,000.00	48,86,010.73 Dr
05 Feb, 2008	SBR A05022008	2	Being cheque received from Mehta & Modi HOmes		23,00,000.00	25,86,010.73 Dr
	SBR A05022008	3	Being cheque received		2,00,000.00	23,86,010.73 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehta & Modi Homes			
11 Feb, 2008	SBR A11022008 1	Being cheque received from Mehta & Modi Homes		50,000.00	23,36,010.73 Dr
	SBP A11022008 2	Being cheque issued towards funds Transfer	14,00,000.00		37,36,010.73 Dr
01 Mar, 2008	SBP A01032008 10	Being cheque issued towards funds transfer	38,00,000.00		75,36,010.73 Dr
27 Mar, 2008	SBP A27032008 4	Being cheque issued towards funds transfer	10,00,000.00		85,36,010.73 Dr
29 Mar, 2008	SBR A29032008 5	Being cheque recived towrds funds transfer		50,000.00	84,86,010.73 Dr
31 Mar, 2008	JV 31032008 53	Being amount credited to Share of Profit & Debtied to Mehta & Modi Homes towards share of profit for the year 07-08.	1,62,16,141.18		2,47,02,151.91 Dr
	SBP E31032008 1	Being cheque issued towards funds transfer	25,00,000.00		2,72,02,151.91 Dr
		Total/Closing Balance	**7,74,54,778.18**	**4,42,15,000.00**	**2,72,02,151.91 Dr**
Paramount Builders		Opening Balance			**1,41,57,900.88 Dr**
19 Apr, 2007	SBR A19042007 1	Being Cheque Recived towords Transfers.		10,00,000.00	1,31,57,900.88 Dr
	SBR A19042007 2	Being Cheque Recived towords Transfers.		10,00,000.00	1,21,57,900.88 Dr
31 Mar, 2008	JV 31032008 49	Being amount debited to Paramount Builders & credited to Share of Profit towards Share of profit for the year 07-08.	46,66,089.50		1,68,23,990.38 Dr
		Total/Closing Balance	**46,66,089.50**	**20,00,000.00**	**1,68,23,990.38 Dr**
Paramount Estates		Opening Balance			**1,12,73,100.00 Dr**
23 Apr, 2007	SBR A23042007 3	Being cheque received from Paramount Estates.		10,00,000.00	1,02,73,100.00 Dr
04 May, 2007	SBR A04052007 1	Being cheque received from Paramount Estates towards transfers.		20,00,000.00	82,73,100.00 Dr
12 May, 2007	SBP A12052007 19	Being Cheque Issued towards Transfer	1,00,000.00		83,73,100.00 Dr
05 Jun, 2007	SBR A05062007 1	Being cheque received from Paraount Estates.		20,00,000.00	63,73,100.00 Dr
18 Jun, 2007	SBP A18062007 5	Being cheque issued to Paramount Estates towards transfers.	1,00,000.00		64,73,100.00 Dr
10 Jul, 2007	SBP A10072007 2	Being Cheque issued	1,00,000.00		65,73,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towords Funds Transfer			
26 Jul, 2007	SBP A26072007	1	Being cheque issued to Paramount Estates towards transfer.	15,00,000.00		80,73,100.00 Dr
23 Aug, 2007	SBP A23082007	1	Being Cheque issued towords Funds Transfer	1,00,000.00		81,73,100.00 Dr
01 Oct, 2007	SBP A01102007	1	Being cheque issued towards Funds Transfer	1,00,000.00		82,73,100.00 Dr
27 Dec, 2007	SBP A27122007	1	Being cheque towards funds transfer.	25,000.00		82,98,100.00 Dr
30 Jan, 2008	SBP A30012008	1	Being cheque issued to Paramount Estates towards Funds Transfer	5,00,000.00		87,98,100.00 Dr
06 Feb, 2008	SBP A06022008	2	Being cheque issued towards funds transfer.	1,00,000.00		88,98,100.00 Dr
22 Mar, 2008	SBP A22032008	8	Being chqeue issued towards funds transfer	10,000.00		89,08,100.00 Dr
31 Mar, 2008	SBP A31032008	4	Being cheque issued towards funds transfer	50,000.00		89,58,100.00 Dr
			Total/Closing Balance	**26,85,000.00**	**50,00,000.00**	**89,58,100.00 Dr**
Summit Builders			Opening Balance			**1,16,32,066.78 Dr**
02 Apr, 2007	SBR A02042007	2	Being Cheque Recived form Summit Builders		3,00,000.00	1,13,32,066.78 Dr
03 Apr, 2007	SBR A03042007	3	Being Cheque Recived from Summit Builders.		5,00,000.00	1,08,32,066.78 Dr
	SBR E03042007	1	Being cheque received from Summit Builders.		2,00,000.00	1,06,32,066.78 Dr
05 Apr, 2007	SBP A05042007	1	Being Cheque issued towards Transfers	5,00,000.00		1,11,32,066.78 Dr
	SBR A05042007	4	Being Cheque Recived from Summit Builders.		1,00,000.00	1,10,32,066.78 Dr
16 Apr, 2007	SBR A16042007	2	Being Cheque Recived towords Transfers.		75,000.00	1,09,57,066.78 Dr
23 Apr, 2007	SBP A23042007	1	Being cheque issued to Summit Builders towards transfer.	20,00,000.00		1,29,57,066.78 Dr
02 May, 2007	SBR A02052007	9	Being cheque received from summit builders towards transfer.		10,00,000.00	1,19,57,066.78 Dr
04 May, 2007	SBR A04052007	2	Being cheque received from Summit Builders towards transfers.		1,50,000.00	1,18,07,066.78 Dr
	SBR A04052007	3	Being cheque received from Summit Builders towards transfers.		50,000.00	1,17,57,066.78 Dr
09 Jun, 2007	SBR A09062007	2	Being Cheque Recived towords Transfers		7,00,000.00	1,10,57,066.78 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jun, 2007	SBR A14062007 1	Being Cheque Recived towords Funds Transfer		1,00,000.00	1,09,57,066.78 Dr
	SBR A14062007 2	Being Cheque Recived towords Funds Transfers		1,00,000.00	1,08,57,066.78 Dr
18 Jun, 2007	SBR A18062007 1	Being cheque received from Summit Builders.		10,000.00	1,08,47,066.78 Dr
	SBR A18062007 3	Being cheque received from Summit Builders.		25,000.00	1,08,22,066.78 Dr
	SBR A18062007 5	Being cheque received from Summit Builders.		50,000.00	1,07,72,066.78 Dr
23 Jun, 2007	SBR A23062007 1	Being cheque received from Summit Builders.		50,000.00	1,07,22,066.78 Dr
04 Jul, 2007	SBP A04072007 3	Being cheque issued to Summit Builders towards transfer.	4,00,000.00		1,11,22,066.78 Dr
14 Jul, 2007	SBP A14072007 11	Being cheque issued to Summit builders towards transfer.	3,00,000.00		1,14,22,066.78 Dr
30 Jul, 2007	SBR A30072007 2	Being cheque received		2,00,000.00	1,12,22,066.78 Dr
12 Aug, 2007	SBR A12082007 1	Being cheque received		2,00,000.00	1,10,22,066.78 Dr
13 Aug, 2007	SBR A13082007 1	eing cheque received from Summit Builders.		5,00,000.00	1,05,22,066.78 Dr
01 Sep, 2007	SBR A01092007 2	Being Cheque Recived towords Funds Transfer		8,00,000.00	97,22,066.78 Dr
08 Sep, 2007	SBR A08092007 1	Being cheque received from Summit builders		1,00,000.00	96,22,066.78 Dr
24 Sep, 2007	SBR A24092007 1	Being cheque Received from Summit Builders		40,000.00	95,82,066.78 Dr
	SBR A24092007 2	Being cheqie REceived from Summit Builders		1,00,000.00	94,82,066.78 Dr
05 Oct, 2007	SBR A05102007 5	Being cheque Received from Summit Builders		1,00,000.00	93,82,066.78 Dr
06 Oct, 2007	SBR A06102007 1	Being cheque Received from Summit Builders		50,000.00	93,32,066.78 Dr
25 Oct, 2007	SBR A25102007 2	Being cheque Received From Summit Builders		1,00,000.00	92,32,066.78 Dr
27 Oct, 2007	SBR A27102007 2	Being cheque Received From Summit Builders		40,000.00	91,92,066.78 Dr
01 Nov, 2007	SBP A01112007 5	Being cheque issued to Summit builders towards Funds Transfer	7,50,000.00		99,42,066.78 Dr
03 Nov, 2007	SBP A03112007 16	Being cheque issued to Summited Builders Towards Funds Transfer	75,000.00		1,00,17,066.78 Dr
05 Nov, 2007	SBP A05112007 11	Being cheque issued to Summit Builders	50,000.00		1,00,67,066.78 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Funds Transfer			
19 Nov, 2007	SBR A19112007 2	Being cheque received from Summit Builders.		50,000.00	1,00,17,066.78 Dr
	SBR A19112007 3	Being cheque received from Sumit Builders		25,000.00	99,92,066.78 Dr
19 Dec, 2007	SBR A19122007 2	Being cheque Received From Summit Builders		50,000.00	99,42,066.78 Dr
	SBP A19122007 2	Being cheque Issued Towards Funds Transfer	50,000.00		99,92,066.78 Dr
29 Dec, 2007	SBR A29122007 1	Being cheque Received From Summit Builders		50,000.00	99,42,066.78 Dr
07 Jan, 2008	SBR A07012008 2	Being cheque Received From Summit Builders		1,00,000.00	98,42,066.78 Dr
09 Jan, 2008	SBR A09012008 1	Being cheque Received From Summit Builders		15,00,000.00	83,42,066.78 Dr
	SBP A09012008 2	Being cheque Issued towards Funds Transfer	15,00,000.00		98,42,066.78 Dr
	SBR A09012008 3	Being cheque Received From Summit Builders		10,00,000.00	88,42,066.78 Dr
	SBP A09012008 4	Being cheque Issued towards Funds Transfer	10,00,000.00		98,42,066.78 Dr
	SBR A09012008 5	Being cheque Received From Summit Builders		3,50,000.00	94,92,066.78 Dr
	SBR A09012008 6	Being cheque Received From Summit Builders		15,00,000.00	79,92,066.78 Dr
	SBR A09012008 7	Being cheque Received From Summit Builders		25,000.00	79,67,066.78 Dr
10 Jan, 2008	SBR A10012008 1	Being cheque Received From Summit Builders.		2,00,000.00	77,67,066.78 Dr
12 Jan, 2008	SBR A12012008 1	Being cheque Received From Summit Builders		10,00,000.00	67,67,066.78 Dr
14 Jan, 2008	SBR A14012008 1	Being cheque Received From Summit Builders		5,00,000.00	62,67,066.78 Dr
	SBR A14012008 2	Being cheque Received From Summit Builders		10,00,000.00	52,67,066.78 Dr
	SBR A14012008 3	Being cheque Received From Summit Builders		25,000.00	52,42,066.78 Dr
24 Jan, 2008	SBR A24012008 1	Being chequq received from Summit Builders		50,000.00	51,92,066.78 Dr
	SBR A24012008 3	Being cheque Received From Summit Builders		2,00,000.00	49,92,066.78 Dr
30 Jan, 2008	SBR A30012008 2	Being cheque received from Summit Builders		10,00,000.00	39,92,066.78 Dr
04 Feb, 2008	SBR A04022008 1	Being cheque received from Summit builders		15,00,000.00	24,92,066.78 Dr
10 Mar, 2008	SBP A10032008 1	Being cheque issued towards funds transfer	4,00,000.00		28,92,066.78 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SBP A22032008 7	Being cheque issued towards funds transfer	5,00,000.00		33,92,066.78 Dr
25 Mar, 2008	SBR A25032008 1	Bein g cheque recived towards funds transfer		5,00,000.00	28,92,066.78 Dr
29 Mar, 2008	SBP A29032008 5	Being cheque issued towards funds transfer	25,000.00		29,17,066.78 Dr
31 Mar, 2008	JV 31032008 44	Being amount debited to Summit Builders & Credited to Share of Profit to Partners Ship Firms towards share of profit for the year 07-08.	11,16,204.07		40,33,270.85 Dr
		Total/Closing Balance	**86,66,204.07**	**1,62,65,000.00**	**40,33,270.85 Dr**
Gulmohar Residency		Opening Balance			**22,50,000.00 Dr**
29 Sep, 2007	SCP C29092007 3	Being amount paid towards capital for activate Bank A/C of Gulmohar Residency with HDFC Bank Ltd	1,000.00		22,51,000.00 Dr
31 Mar, 2008	JV 31032008 47	Being amount Credited to Gulmohar Residency & Credited to Share of Loss to Partnership Firms towards Share of Loss for the year 07-08.		136.80	22,50,863.20 Dr
		Total/Closing Balance	**1,000.00**	**136.80**	**22,50,863.20 Dr**
Kadakia and Modi Housing		Opening Balance			**1,03,18,847.00 Dr**
14 Jun, 2007	SBP A14062007 3	Being Cheque issued towords Funds Transfer	1,00,000.00		1,04,18,847.00 Dr
16 Aug, 2007	SBR A16082007 1	Being cheque received from Kadakia and Modi Housing towards transfers.		1,00,000.00	1,03,18,847.00 Dr
28 Feb, 2008	SBP A28022008 1	Being cheque issued towards funds transfer	1,00,000.00		1,04,18,847.00 Dr
31 Mar, 2008	JV 31032008 39	Being amount credited to Share of Profit & Debited to Kadakia Modi Housing towards Share of Profit for the year 07-08.	17,935.39		1,04,36,782.39 Dr
	SBP A31032008 2	Being cheque issued towards funds transfer	15,00,000.00		1,19,36,782.39 Dr
		Total/Closing Balance	**17,17,935.39**	**1,00,000.00**	**1,19,36,782.39 Dr**
Modi Estate		Opening Balance			**61,45,379.00 Dr**
01 Apr, 2007	JV 01042007 7	Being amount credited to Modi Estates &		59,586.50	60,85,792.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Debited to Prior period item towards Share of Loss for theyear 06-07 not accounted now accounted.			
19 Apr, 2007	SBP A19042007 1	Being Cheque issued towords Transfers	75,000.00		61,60,792.50 Dr
31 Mar, 2008	JV 31032008 40	Being amount transferred from Gulmohar Residency to Modi Estates towards Construction expenses paid on your behalf for 06-07.	17,06,041.00		78,66,833.50 Dr
	JV 31032008 43	Being amount debited to Share of Loss & credited to Modi Estates towards share of Loss for the year 07-08.		25,171.75	78,41,661.75 Dr
		Total/Closing Balance	**17,81,041.00**	**84,758.25**	**78,41,661.75 Dr**
Silver Oak Estates		Opening Balance			**51,60,000.00 Dr**
		Total/Closing Balance			**51,60,000.00 Dr**
M M Constructions		Opening Balance			**0.00 Dr**
07 Feb, 2008	SCP C07022008 2	Being amount paid to Modi & Modi Constructions towards Account opening in HDFC Bank	10,600.00		10,600.00 Dr
25 Feb, 2008	SBP A25022008 2	Being cheque issued towards funds transfer	1,00,000.00		1,10,600.00 Dr
17 Mar, 2008	SBR A17032008 2	Being cheque recived towards funds transfer		50,000.00	60,600.00 Dr
		Total/Closing Balance	**1,10,600.00**	**50,000.00**	**60,600.00 Dr**
A-308 S P Mittal		Opening Balance			**2,89,974.00 Dr**
		Total/Closing Balance			**2,89,974.00 Dr**
MFP H-101 Panl Ross		Opening Balance			**0.00 Dr**
27 Sep, 2007	SCP C27092007 5	Being amount paid towards Reg.Expences	3,795.00		3,795.00 Dr
	SCP C27092007 6	Being amount paid towards Misc.Expences	2,000.00		5,795.00 Dr
		Total/Closing Balance	**5,795.00**		**5,795.00 Dr**
A P Transco		Opening Balance			**3,500.00 Dr**
09 Jan, 2008	SBP A09012008 7	Being cheque Issued towards Deposit of Electricity Department	14,000.00		17,500.00 Dr
		Total/Closing Balance	**14,000.00**		**17,500.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Cell Phone Deposit		Opening Balance			**9,000.00 Dr**
		Total/Closing Balance			**9,000.00 Dr**
Telephone Deposit		Opening Balance			**24,543.00 Dr**
		Total/Closing Balance			**24,543.00 Dr**
MCMET - Rent Deposit		Opening Balance			**1,68,000.00 Dr**
		Total/Closing Balance			**1,68,000.00 Dr**
Internet Deposit		Opening Balance			**1,000.00 Dr**
		Total/Closing Balance			**1,000.00 Dr**
Fixed Deposits in HDFC Bank		Opening Balance			**0.00 Dr**
14 Jan, 2008	SBP A14012008 1	Being cheque Issued towards Fixed Deposit Inthe Name of Modi Properties & Investments Pvt Ltd	10,00,000.00		10,00,000.00 Dr
	SBP A14012008 3	Being cheque issued towards Fixed Deposit In the Name of Modi Properties & Investments Pvt Ltd	5,00,000.00		15,00,000.00 Dr
30 Jan, 2008	SBP A30012008 3	Being chequqe Issued Towards Fixed Deposit in the name of Modi Properties & Investment Pvt Ltd	10,00,000.00		25,00,000.00 Dr
04 Feb, 2008	SBP A04022008 9	Being cheque cheque issued towards Fixed dposit	15,00,000.00		40,00,000.00 Dr
13 Feb, 2008	SBR A13022008 1	Being Cancellations of Fixed deposit		10,00,000.00	30,00,000.00 Dr
	SBR A13022008 2	Being Cancellations of Fixed Deposit		10,00,000.00	20,00,000.00 Dr
26 Mar, 2008	SBR A26032008 1	Being amount credited by bank towards cancellation of Fixed Deposit		5,00,000.00	15,00,000.00 Dr
	SBR A26032008 2	Being amount credited by Bank towards cancelaltion of Fixed Deposit		15,00,000.00	0.00 Dr
	SBP A26032008 2	Being cheqeu SBI towards fixed deposit in SBI Bank Balanagar Branch	25,00,000.00		25,00,000.00 Dr
		Total/Closing Balance	**65,00,000.00**	**40,00,000.00**	**25,00,000.00 Dr**
Viswajit Castings & Engineering Works		Opening Balance			**1,00,000.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Total/Closing Balance			**1,00,000.00 Dr**
Rent Deposits - Pramod Modi		Opening Balance			**3,00,000.00 Dr**
		Total/Closing Balance			**3,00,000.00 Dr**
A Shanker Reddy		Opening Balance			**30,799.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Shanker Reddy towards salary for the month of April 07		15,610.00	15,189.00 Dr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	13,830.00		29,019.00 Dr
12 May, 2007	SCP C12052007 4	Being Cash Paid to A Shanker Reddy towards Educational Loan	1,500.00		30,519.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		15,575.00	14,944.00 Dr
	MBP A06062007 3	Being cheque issued to A.Shanker Reddy towards salary for the month of May 07	15,355.00		30,299.00 Dr
03 Jul, 2007	SCR C03072007 2	Being Amount Recived From A. Shanker Reddy towords Loan Repayment		1,000.00	29,299.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		15,210.00	14,089.00 Dr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	15,210.00		29,299.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		14,660.00	14,639.00 Dr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	14,660.00		29,299.00 Dr
09 Aug, 2007	SCR C09082007 2	Being cash received from Shankar Reddy towards loan amount.		1,000.00	28,299.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount credited to Shankar Reddy towards Loan deduction for March 2007.		1,000.00	27,299.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07		17,284.00	10,015.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2007	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	17,284.00		27,299.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from A. Shankar Reddy petty cash a/c. to A. Shankar Reddy Loan towards petty cash transferred from Loan.	10,926.00		38,225.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment Rs.1000/-	25,203.00		63,428.00 Dr
	MBP A28092007 4	Being cheque issued toMMH towards Loan Amount Paid on your Behalf	18,000.00		81,428.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	16,495.00		97,923.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		16,495.00	81,428.00 Dr
08 Oct, 2007	SCR C08102007 2	Being amount REceived Towards Loan account		1,000.00	80,428.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		16,752.00	63,676.00 Dr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	16,752.00		80,428.00 Dr
	SCR C05112007 3	Being amount received towards repayment of loan		8,009.00	72,419.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		16,497.00	55,922.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	15,497.00		71,419.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		16,489.00	54,930.00 Dr
	MBP A07012008 1	Beikng chequq Issued	15,489.00		70,419.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Salaries for the month of December 07			
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		14,940.00	55,479.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	13,940.00		69,419.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	13,920.00		83,339.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		14,920.00	68,419.00 Dr
		Total/Closing Balance	**2,24,061.00**	**1,86,441.00**	**68,419.00 Dr**
Ch Ramesh		Opening Balance			**8,448.00 Dr**
20 Aug, 2007	JV 20082007 1	Being amount credited to Ch. Ramesh towards Loan deduction for March 2007.		500.00	7,948.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Ch. Ramesh petty cash to Ch. Ramesh Loan account towards petty cash transferred from Loan a/c.	10,085.00		18,033.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque Received towards Loan Repayment		18,033.00	0.00 Dr
05 Nov, 2007	SCR C05112007 7	Being amount received towards repayment of loan		2,314.00	2,314.00 Cr
24 Nov, 2007	SCP C24112007 8	Being amount paid to Paramount Builders towards Loan Repayment	2,314.00		0.00 Dr
		Total/Closing Balance	**12,399.00**	**20,847.00**	**0.00 Dr**
Gaurang Mody		Opening Balance			**11,344.00 Dr**
05 May, 2007	JV 05052007 4	Being amount credited to Gaurang Mody towards salary for the month of April 07		15,000.00	3,656.00 Cr
	SBP A05052007 8	Being cheque issued to Gaurang Mody towards salary for the month of April 07	15,000.00		11,344.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2007	JV 06062007 3	Being amount credited to Gaurang Mody towards salary for the month of May 07		15,000.00	3,656.00 Cr
	SBP A06062007 3	Being cheque issued to Gaurang Mody towards salary for the month of May 07	15,000.00		11,344.00 Dr
05 Jul, 2007	JV 05072007 4	Being amount credited to Gaurang Modi towards salary for the month of June 07		15,000.00	3,656.00 Cr
	SBP A05072007 1	Being cheque issued to Gaurang Mody towards salary for the month of June07	15,000.00		11,344.00 Dr
04 Aug, 2007	JV 04082007 4	Being amount credited to Gaurang Mody towards salary for the month of July		15,000.00	3,656.00 Cr
	SBP A04082007 6	Being cheque issued to Gaurang Modi towards salary for the month of July.	15,000.00		11,344.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited to Gaurang Mody towards Salary for the month of August 2007.		15,000.00	3,656.00 Cr
	SBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	15,000.00		11,344.00 Dr
06 Oct, 2007	JV 06102007 18	Being amount credited to Gaurang Mody towards salary for the month of September 2007.		15,000.00	3,656.00 Cr
	SBP A06102007 19	Being cheque issued towards Salary for the month of Sep 07	15,000.00		11,344.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount credited to Gaurang Mody towards salary for the month of October 2007.		15,000.00	3,656.00 Cr
	SBP A05112007 5	Being cheque issued towards salary for the month of Oct 07	15,000.00		11,344.00 Dr
05 Dec, 2007	JV 05122007 10	Being amount credited		15,000.00	3,656.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards sal;ary for the month november 2007			
05 Dec, 2007	SBP A05122007 5	Being cheque issued towards salary for the month of Nov07	15,000.00		11,344.00 Dr
05 Jan, 2008	JV 05012008 13	Being amount credited towards sal;ary for the month December 2007		15,000.00	3,656.00 Cr
07 Jan, 2008	SBP A07012008 1	Being cheque Issued towards Salary for the month of Dec 07	15,000.00		11,344.00 Dr
04 Feb, 2008	JV 04022008 2	Being amount credited towards salary for the month of Jan 08		15,000.00	3,656.00 Cr
	SBP A04022008 2	Being cheque issued towards Salary for the month of Jan 08	15,000.00		11,344.00 Dr
04 Mar, 2008	SBP A04032008 1	Being cheque issued towards salary for the month feb.08	15,000.00		26,344.00 Dr
05 Mar, 2008	JV 05032008 2	Being amount credited towards sal;ary for the month Feb 2008		15,000.00	11,344.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Gaurang Mody & credited to TDS Payable towards Salary TDS.	9,785.00		21,129.00 Dr
	JV 31032008 48	Being amount credited to Gaurang Mody & Debited to Salary towards salary for the monthof March 2008.		15,000.00	6,129.00 Dr
		Total/Closing Balance	**1,74,785.00**	**1,80,000.00**	**6,129.00 Dr**
Jayanth Kumar Sagar		Opening Balance			**4,500.00 Dr**
20 Aug, 2007	JV 20082007 1	Being amount credited to Sagar towards Loan deduction for March 2007.		500.00	4,000.00 Dr
05 Nov, 2007	SCR C05112007 13	Being amount received towards repayment of loan		3,500.00	500.00 Dr
01 Dec, 2007	SCP C01122007 5	Being amount paid towards Loan Repayment	3,500.00		4,000.00 Dr
		Total/Closing Balance	**3,500.00**	**4,000.00**	**4,000.00 Dr**
Kanaka Rao		Opening Balance			**3,400.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited		22,608.00	19,208.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kanaka Rao towrds salary for the month of April 07			
05 May, 2007	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	22,608.00		3,400.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Kanaka Rao towards salary for the month of May07		24,902.00	21,502.00 Cr
	MBP A06062007 3	Being cheque issued to Kanaka Rao towards salary for the month of May 07	24,902.00		3,400.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		23,556.00	20,156.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	23,290.00		3,134.00 Dr
19 Jul, 2007	SCP C19072007 3	Being Cash paid towards Salary Difference	266.00		3,400.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		25,659.00	22,259.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	25,659.00		3,400.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07		24,852.00	21,452.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	24,852.00		3,400.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	24,073.00		27,473.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		24,073.00	3,400.00 Dr
11 Oct, 2007	SBR A11102007 1	Being cheque Received towards Loan Repayment		3,400.00	0.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		24,449.00	24,449.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	24,449.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		26,574.00	26,574.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	26,574.00		0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		24,853.00	24,853.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	24,853.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		23,240.00	23,240.00 Cr
	MBP A04022008 1	Being cheque issued towards Salary for the month of Jan 08	23,240.00		0.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	24,964.00		24,964.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited towards Salary for the month Feb 08		24,964.00	0.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Kanaka Rao & credited to TDS Payable towards Salary TDS.	11,536.00		11,536.00 Dr
		Total/Closing Balance	**2,81,266.00**	**2,73,130.00**	**11,536.00 Dr**
Krishna Kumari		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Laxminarayana		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Mahender		Opening Balance			**7,845.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Mahender petty cash to Mahender Loan account towards petty cash transferred from Loan a/c.	500.00		8,345.00 Dr
12 Oct, 2007	MBR A12102007 1	Being cheque Received towards Loan Repayment		8,345.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	SCR C05112007 12	Being amount received towards repayment of loan		2,415.00	2,415.00 Cr
24 Nov, 2007	SCP C24112007 7	Being amount paid to GWE towards Loan Repayment	2,415.00		0.00 Dr
		Total/Closing Balance	**2,915.00**	**10,760.00**	**0.00 Dr**
Nanna Ram		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Phani Kumar		Opening Balance			**8,883.00 Dr**
20 Aug, 2007	JV 20082007 1	Being amount credited to Phani Kumar towards Loan deduction for March 2007.		500.00	8,383.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Phani Kumar petty cash to Phani Kumar Loan account towards petty cash transferred from Loan a/c.	1,380.00		9,763.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque Received towards Loan Repayment		9,763.00	0.00 Dr
05 Nov, 2007	SCR C05112007 11	Being amount received towards repayment of loan		2,087.00	2,087.00 Cr
24 Nov, 2007	SCP C24112007 9	Being amount paid towards Loan Repayment	2,087.00		0.00 Dr
		Total/Closing Balance	**3,467.00**	**12,350.00**	**0.00 Dr**
Prabhakar Reddy		Opening Balance			**10,709.00 Dr**
20 Aug, 2007	JV 20082007 1	Being amount credited to Prabhakar towards Loan deduction for March 2007.		700.00	10,009.00 Dr
11 Oct, 2007	MBR A11102007 2	Being cheque Received towards Loan Repayment		10,009.00	0.00 Dr
19 Nov, 2007	SCR C19112007 3	Being amount received towards repayment of loan		5,109.00	5,109.00 Cr
24 Nov, 2007	SCP C24112007 6	Being amount paid to MMH Towards Loan Repayment	5,109.00		0.00 Dr
		Total/Closing Balance	**5,109.00**	**15,818.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Raj Kumar		Opening Balance			**6,187.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Raj Kumar towrds salary for the month of April 07		3,384.00	2,803.00 Dr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	2,884.00		5,687.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		2,929.00	2,758.00 Dr
	MBP A06062007 3	Being cheque issued to Raj Kumar towards salary for the month of May 07	2,429.00		5,187.00 Dr
14 Jun, 2007	SBP A14062007 2	Being Cheque issued towards Loan for Admission of his Child (Deduction 750/-)	5,000.00		10,187.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		3,384.00	6,803.00 Dr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	2,634.00		9,437.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		3,376.00	6,061.00 Dr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	2,626.00		8,687.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount credited to M. Raj Kumar towards Loan deduction for March 2007.		500.00	8,187.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		3,376.00	4,811.00 Dr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	2,626.00		7,437.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Raj Kumar petty cash a/c. to Raj Kumar Loan towards petty cash transferred from Loan.	100.00		7,537.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	2,509.00		10,046.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		3,259.00	6,787.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		3,376.00	3,411.00 Dr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	2,626.00		6,037.00 Dr
	SCR C05112007 8	Being amount received towards repayment of loan		1,724.00	4,313.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		3,384.00	929.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	2,634.00		3,563.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07`		2,725.00	838.00 Dr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	1,975.00		2,813.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		3,376.00	563.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	2,626.00		2,063.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	2,642.00		4,705.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		3,392.00	1,313.00 Dr
		Total/Closing Balance	**33,311.00**	**38,185.00**	**1,313.00 Dr**
Ratnam		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Shaikappa		Opening Balance			**23,809.00 Dr**
12 Apr, 2007	SCP C12042007 1	Being Cash paid towords salary Advance.	1,200.00		25,009.00 Dr
02 May, 2007	SCP C02052007 1	Being Cash Paid towords Loan For	2,300.00		27,309.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Medical Expenses.			
05 May, 2007	JV 05052007 2	Being amount credited to Shaikkapa towrds salary for the month of April 07		5,729.00	21,580.00 Dr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	4,529.00		26,109.00 Dr
	SCP C05052007 4	Being Cash Paid towords Loan Purpouse .	2,000.00		28,109.00 Dr
21 May, 2007	SCP C21052007 3	Being Cash Paid towards Salary Advance for the Month of May 2007.	1,200.00		29,309.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		5,926.00	23,383.00 Dr
	MBP A06062007 3	Being cheque issued to Shaikappa towards salary for the month of May 07	4,726.00		28,109.00 Dr
18 Jun, 2007	SCP C18062007 36	Being Cash Paid to Sahaikappa towords Salary Advance for the Month of June 2007	500.00		28,609.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		7,282.00	21,327.00 Dr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	6,782.00		28,109.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		6,990.00	21,119.00 Dr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	6,490.00		27,609.00 Dr
09 Aug, 2007	SCP C09082007 2	Being cash paid to Shaikappa towards salary advance.	500.00		28,109.00 Dr
18 Aug, 2007	SBP A18082007 14	Being cheque issued to Shaikappa towards salary advance.	1,200.00		29,309.00 Dr
20 Aug, 2007	JV 20082007 1	Being amount credited to Shaikappa towards Loan deduction for		1,200.00	28,109.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		March 2007.			
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		6,111.00	21,998.00 Dr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	4,911.00		26,909.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Shaikkappa petty cash to Shaikkappa Loan account towards petty cash transferred from Loan a/c.	380.00		27,289.00 Dr
17 Sep, 2007	SBP A17092007 5	Being amount paid towards salary advance for the month of Sep 07	1,500.00		28,789.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	5,015.00		33,804.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		7,515.00	26,289.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		7,405.00	18,884.00 Dr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	6,405.00		25,289.00 Dr
	SCR C05112007 15	Being amount received towards repayment of loan		2,644.00	22,645.00 Dr
27 Nov, 2007	SCP C27112007 1	Being amount paid to Shaikappa towards salary advance for the month of Nov 07	1,000.00		23,645.00 Dr
	SCP C27112007 2	Being amount paid towards Salary advance	150.00		23,795.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		6,270.00	17,525.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	4,120.00		21,645.00 Dr
26 Dec, 2007	SCP C26122007 6	Being amount paid to Shaikappa towards salary advance for the	500.00		22,145.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec 07			
02 Jan, 2008	SCP C02012008 1	Being Cash Paid Towards Salary Advance For the month of Jan 08	1,000.00		23,145.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07`		6,525.00	16,620.00 Dr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	5,275.00		21,895.00 Dr
18 Jan, 2008	SCP C18012008 1	Being amount paid to Shaikappa towrds Salary advance for the month of Jan 08	500.00		22,395.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		5,970.00	16,425.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	3,720.00		20,145.00 Dr
06 Feb, 2008	SBP A06022008 1	Being cheque issued towards Loan and the same Deduct @500/- Monthly.	7,000.00		27,145.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	5,136.00		32,281.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		6,386.00	25,895.00 Dr
		Total/Closing Balance	**78,039.00**	**75,953.00**	**25,895.00 Dr**
Shekar		Opening Balance			**578.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Shekar towrds salary for the month of April 07		4,956.00	4,378.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	4,956.00		578.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		6,087.00	5,509.00 Cr
	MBP A06062007 3	Being cheque issued to B Shekar towards salary for the month of May 07	6,087.00		578.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the		5,356.00	4,778.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of June 07			
05 Jul, 2007	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	5,356.00		578.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		5,706.00	5,128.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	5,706.00		578.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		6,182.00	5,604.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	6,182.00		578.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	5,681.00		6,259.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		6,112.00	147.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		7,419.00	7,272.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	7,419.00		147.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		5,749.00	5,602.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	5,749.00		147.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07`		6,371.00	6,224.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	6,371.00		147.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		6,086.00	5,939.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	6,086.00		147.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited	5,185.00		5,332.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the month feb.08			
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		5,185.00	147.00 Dr
		Total/Closing Balance	**64,778.00**	**65,209.00**	**147.00 Dr**
Sunitha		Opening Balance			**800.00 Cr**
		Total/Closing Balance			**800.00 Cr**
Sailaja.V.V		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Suresh		Opening Balance			**1,191.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Suresh towrds salary for the month of April 07		15,940.00	14,749.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	15,940.00		1,191.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		15,656.00	14,465.00 Cr
	MBP A06062007 3	Being cheque issued to K.Suresh towards salary for the month of May 07	15,656.00		1,191.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		13,378.00	12,187.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	13,378.00		1,191.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		14,886.00	13,695.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	14,886.00		1,191.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		14,403.00	13,212.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	14,403.00		1,191.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	16,765.00		17,956.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		16,765.00	1,191.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		14,403.00	13,212.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	14,403.00		1,191.00 Dr
	SCR C05112007 16	Being amount received towards repayment of loan		1,191.00	0.00 Dr
12 Nov, 2007	JV 12112007 15	Being amount credited towards towards previous year adjustment.		1,191.00	1,191.00 Cr
	SCP C12112007 3	Being amount paid towards Bonus amount	1,191.00		0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		17,590.00	17,590.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	17,590.00		0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		17,785.00	17,785.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	17,785.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		12,420.00	12,420.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	12,420.00		0.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	16,528.00		16,528.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		16,528.00	0.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Suresh & credited to TDS Payable towards Salary TDS.	2,791.00		2,791.00 Dr
		Total/Closing Balance	**1,73,736.00**	**1,72,136.00**	**2,791.00 Dr**
Shiv Raj		Opening Balance			**0.00 Dr**
18 Jun, 2007	SCP C18062007 13	Being Cash Paid To Shiv Raj towards Salary	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advance			
20 Nov, 2007	SBR A20112007 1	Being cheque received from SB on behalf of Shiv Raj.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Sai Kumar.T		Opening Balance			**0.00 Dr**
21 Apr, 2007	SCP C21042007 2	Being Cash Paid towords Salary Advance.	1,000.00		1,000.00 Dr
04 May, 2007	SCP C04052007 7	Being Cash Paid towards Salary Advance for Month of April 2007.	500.00		1,500.00 Dr
05 May, 2007	JV 05052007 2	Being amount credited toSai Kumar towrds salary for the month of April 07		4,393.00	2,893.00 Cr
07 May, 2007	SBP A07052007 4	Being cheque issued to Sai Kumar towards salary for the month of Apr 07.	2,893.00		0.00 Dr
19 May, 2007	SCP C19052007 1	Being Cash Paid to Sai Kumar .T towords Salary Advance	500.00		500.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		4,783.00	4,283.00 Cr
	MBP A06062007 3	Being cheque issued to Sai Kumar towards salary for the month of May 07	3,283.00		1,000.00 Cr
23 Jun, 2007	SCP C23062007 7	Being Cash Paid towords Salary Advance for the Month of June 2007.	500.00		500.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		4,336.00	4,836.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	2,836.00		2,000.00 Cr
30 Jul, 2007	SCP C30072007 14	Being Cash paid to Sai Kumar towards salary advance.	3,000.00		1,000.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		5,904.00	4,904.00 Cr
	MBP A04082007 1	Being cheque issued to	2,904.00		2,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bank towards salaries for the month of July 07			
11 Aug, 2007	SBP A11082007 15	Being cheque issued to Sai Kumar towards arears of salary for the month of Apr, May and June07.	3,000.00		1,000.00 Dr
25 Aug, 2007	SCP C25082007 24	Being Cash Paid to SaiKumar towords Salary Advance	500.00		1,500.00 Dr
	SCP C25082007 25	Being Cash Paid Sai Kumar towords salary advance	600.00		2,100.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		5,062.00	2,962.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	3,062.00		100.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar Loan towards petty cash transferred from Loan.	1,150.00		1,250.00 Dr
28 Sep, 2007	SBP A28092007 1	Being cheque issued toAlpine Estates towards Loan Amount Paid on your Behalf	3,872.00		5,122.00 Dr
	MBP A28092007 2	Being cheque issued to Paramount Builders towards Loan Amount Paid on your Behalf (MPIPL to Pmb)	14,552.00		19,674.00 Dr
	SBP A28092007 2	Being cheque issued toModi&Modi Constructions towards Loan Amount Paid on your Behalf	798.00		20,472.00 Dr
	MBP A28092007 4	Being cheque issued toMMH towards Loan Amount Paid on your Behalf	40,694.00		61,166.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	4,226.00		65,392.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited		4,226.00	61,166.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of september.07			
13 Oct, 2007	SBP A13102007 10	Being Cheue issued towards Loan	5,000.00		66,166.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		6,865.00	59,301.00 Dr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	5,865.00		65,166.00 Dr
19 Nov, 2007	SCR C19112007 2	Being amount received towards repayment of loan		2,767.00	62,399.00 Dr
	SCP C19112007 9	Being amount paid towards salary advance for the month of Nov 07	500.00		62,899.00 Dr
03 Dec, 2007	JV 03122007 2	Being amount Debited towards Penality to Be Deduct To Salary	500.00		63,399.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		5,588.00	57,811.00 Dr
	JV 05122007 9	Being amount Debited towards Penality to Be Deduct To Salary	500.00		58,311.00 Dr
08 Dec, 2007	JV 08122007 12	Being amount credited towards Penality to Be Deduct To Salary	500.00		58,811.00 Dr
03 Jan, 2008	SCP C03012008 4	Being Amount paid towards Salary advance	500.00		59,311.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		6,017.00	53,294.00 Dr
	SBP A07012008 3	Beikng chequq Issued towards Salary for the month of November 07	3,588.00		56,882.00 Dr
	SBP A07012008 4	Beikng chequq Issued towards Salary for the month of December 07	3,017.00		59,899.00 Dr
10 Jan, 2008	JV 10012008 1	Being amount credited towareds Penality wrongly debited to sai kumar now reversed		1,000.00	58,899.00 Dr
	SBP A10012008 2	Being cheque issued towards Penality Triecly Debited To Sai Kumar Wrongly Deducted on	1,000.00		59,899.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary Now Repaying That Amount			
21 Jan, 2008	SCP C21012008 1	Being amount paid to Sai towards Salary advance for the month of Jan 08	500.00		60,399.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		4,883.00	55,516.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	3,383.00		58,899.00 Dr
26 Feb, 2008	SCP C26022008 1	Being cash paid towards Salary Advance	500.00		59,399.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	3,114.00		62,513.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		4,614.00	57,899.00 Dr
20 Mar, 2008	SCP C20032008 2	Being cash paid towards salary Advance	500.00		58,399.00 Dr
24 Mar, 2008	SBP A24032008 1	Being cheque issued to Greenwood estates towards on A/c transfered to Loan	12,616.00		71,015.00 Dr
		Total/Closing Balance	**1,31,453.00**	**60,438.00**	**71,015.00 Dr**
Uma Rani		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Uma Rani towrds salary for the month of April 07		4,568.00	4,568.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	4,568.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		2,884.00	2,884.00 Cr
	MBP A06062007 3	Being cheque issued to Uma Rani towards salary for the month of May 07	2,884.00		0.00 Dr
09 Jun, 2007	SBP A09062007 6	Being cheque Issued towords Final Settelment of Accounts Against to Her Resignation.	22,116.00		22,116.00 Dr
22 Aug, 2007	JV 22082007 3	Being amount credited		7,500.00	14,616.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Uma Ravi towards Bonus for the year 06-07.			
22 Aug, 2007	JV 22082007 3	Being amount credited to Uma Rani towards Gratuity for the year 06-07 for her full & final Settlement.		14,616.00	0.00 Dr
		Total/Closing Balance	**29,568.00**	**29,568.00**	**0.00 Dr**
Shashi Kanth		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Ajeeta Mody		Opening Balance			**10,000.00 Cr**
04 Apr, 2007	SBP A04042007 3	Being Cheque issued to Ajeeta Mody towards Salary for the month of March 2007.	10,000.00		0.00 Dr
05 May, 2007	JV 05052007 4	Being amount credited to Ajeetha Mody towards salary for the month of April 07		10,000.00	10,000.00 Cr
	SBP A05052007 9	Being cheque issued to Ajeetha Mody towards salary for the month of April 07	10,000.00		0.00 Dr
06 Jun, 2007	JV 06062007 3	Being amount credited to Gaurang Mody towards salary for the month of May 07		10,000.00	10,000.00 Cr
	SBP A06062007 4	Being cheque issued to Ajeetha Mody towards salary for the month of May 07	10,000.00		0.00 Dr
05 Jul, 2007	JV 05072007 4	Being amount credited to Ajeetha Modi towards salary for the month of June 07		10,000.00	10,000.00 Cr
	SBP A05072007 2	Being cheque issued to Ajeetha Mody towards salary for the month of June07	10,000.00		0.00 Dr
04 Aug, 2007	JV 04082007 4	Being amount credited to Ajeetha Mody towards salary for the month of July 07		10,000.00	10,000.00 Cr
	SBP A04082007 7	Being cheque issued to Ajeetha Modi towards salary for the month of	10,000.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		July.			
06 Sep, 2007	JV 06092007 3	Being amount credited to Ajeeta Mody towards Salary for the month of August 2007.		10,000.00	10,000.00 Cr
	SBP A06092007 2	Being cheque issued towards Salary for the month of Aug 07	10,000.00		0.00 Dr
06 Oct, 2007	JV 06102007 19	Being amount credited to Ajeeta Mody towards salary for the month of September 2007.		10,000.00	10,000.00 Cr
	SBP A06102007 20	Being cheque issued towards Salary for the month of Sep 07	10,000.00		0.00 Dr
05 Nov, 2007	SBP A05112007 6	Being cheque issued towards salary for the month of Oct 07	10,000.00		10,000.00 Dr
20 Nov, 2007	JV 20112007 1	Being amount credited to Ajeeta Mody towards Salary for the month of October 2007.		10,000.00	0.00 Dr
05 Dec, 2007	JV 05122007 10	Being amount credited towards sal;ary for the month november 2007		10,000.00	10,000.00 Cr
	SBP A05122007 6	Being cheque issued towards salary for the month of Nov 07	10,000.00		0.00 Dr
05 Jan, 2008	JV 05012008 13	Being amount credited towards sal;ary for the month December 2007		10,000.00	10,000.00 Cr
07 Jan, 2008	SBP A07012008 2	Being cheque Issued towards Salary for the month of Dec 07	10,000.00		0.00 Dr
04 Feb, 2008	JV 04022008 3	Being amount credited towards salary for the month of Jan 08		10,000.00	10,000.00 Cr
	SBP A04022008 3	Being cheque issued towards Salary for the month of Jan 08	10,000.00		0.00 Dr
04 Mar, 2008	SBP A04032008 2	Being cheque issued towards salary for the month Feb 08	10,000.00		10,000.00 Dr
05 Mar, 2008	JV 05032008 2	Being amount credited towards sal;ary for the month Feb 2008		10,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 48	Being amount credited to Ajeeta Mody & Debited to Salary towards salary for the monthof March 2008.		10,000.00	10,000.00 Cr
		Total/Closing Balance	**1,20,000.00**	**1,20,000.00**	**10,000.00 Cr**
Majid Uddin		Opening Balance			**16,549.00 Dr**
08 Apr, 2007	SCP C08042007 4	Being Cash paid towords Salary Advance For the Month of March.2007.	2,000.00		18,549.00 Dr
11 Oct, 2007	SBR A11102007 4	Being cheque Received towards Loan Repayment		18,549.00	0.00 Dr
05 Nov, 2007	SCR C05112007 4	Being amount received towards repayment of loan		3,469.00	3,469.00 Cr
01 Dec, 2007	SCP C01122007 4	Being amount paid towards Loan Repayment	3,470.00		1.00 Dr
31 Mar, 2008	JV 31032008 50	Being amount debited to sundry balances written off & credited to Majid Uddin account.		1.00	0.00 Dr
		Total/Closing Balance	**5,470.00**	**22,019.00**	**0.00 Dr**
K.Aruna		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to K Aruna towrds salary for the month of April 07		7,669.00	7,669.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	7,669.00		0.00 Dr
12 May, 2007	SCP C12052007 5	Being Cash Paid to K. Aruna towards Educational Loan	1,500.00		1,500.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		7,925.00	6,425.00 Cr
	MBP A06062007 3	Being cheque issued to Aruna towards salary for the month of May 07	7,925.00		1,500.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		7,669.00	6,169.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	7,669.00		1,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		7,651.00	6,151.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	7,651.00		1,500.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		7,651.00	6,151.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	7,651.00		1,500.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	6,886.00		8,386.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		7,386.00	1,000.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		7,240.00	6,240.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	7,240.00		1,000.00 Dr
	SBP A05112007 7	Being cheque issued towards Loan Deduct Monthly 2000/-	20,000.00		21,000.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		7,386.00	13,614.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	5,386.00		19,000.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		7,788.00	11,212.00 Dr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	5,788.00		17,000.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		7,651.00	9,349.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	5,651.00		15,000.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the	5,689.00		20,689.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month feb.08			
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		7,689.00	13,000.00 Dr
		Total/Closing Balance	**96,705.00**	**83,705.00**	**13,000.00 Dr**
M.Roopa		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Harinath Reddy		Opening Balance			**10,096.00 Dr**
03 Apr, 2007	SCP C03042007 2	Being Cash paid towords Salary Advance.	1,000.00		11,096.00 Dr
02 Oct, 2007	SBR A02102007 1	Being cheque Received From Alpine Estates		11,096.00	0.00 Dr
05 Nov, 2007	SCR C05112007 14	Being amount received towards repayment of loan		4,195.00	4,195.00 Cr
24 Nov, 2007	SCP C24112007 4	Being amount paid towards Loan Repayment	4,195.00		0.00 Dr
		Total/Closing Balance	**5,195.00**	**15,291.00**	**0.00 Dr**
Y. Veena		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Swaroopa		Opening Balance			**1,480.00 Dr**
21 Apr, 2007	SCP C21042007 15	Being Cash Paid towords Loan and Decuctable @ 1000/- Per month.	5,000.00		6,480.00 Dr
05 May, 2007	JV 05052007 2	Being amount credited to Swaroopa towrds salary for the month of April 07		2,003.00	4,477.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		2,159.00	2,318.00 Dr
09 Jun, 2007	SCP C09062007 2	Being cash paid to Swaroopa towards salary for the month of May 07.	1,159.00		3,477.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		2,213.00	1,264.00 Dr
07 Jul, 2007	SCP C07072007 3	Being Cash Paid to Swaroopa towords Salary for the Month of June 2007	1,213.00		2,477.00 Dr
19 Jul, 2007	SCP C19072007 5	Being Cash Paid towards Salary For the	1,003.00		3,480.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month of April 2007			
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		2,246.00	1,234.00 Dr
11 Aug, 2007	SCP C11082007 14	Being cash paid to Swaroopa towards salary for the month of July 07.	1,246.00		2,480.00 Dr
06 Sep, 2007	SCP C06092007 14	Being amount paid towards salary for the month of Aug 07	1,125.00		3,605.00 Dr
07 Sep, 2007	JV 07092007 8	Being amount credited to Swaroopamma towards salary for the month of Aug 07		2,125.00	1,480.00 Dr
28 Sep, 2007	SBP A28092007 3	Being cheque issued toVishwajit Casting towards Loan Amount Paid on your Behalf	1,050.00		2,530.00 Dr
01 Oct, 2007	SCP C01102007 4	Being amount paid towards salary for the month of Sep 07	2,255.00		4,785.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		2,255.00	2,530.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		2,246.00	284.00 Dr
	SCR C05112007 9	Being amount received towards repayment of loan		1,360.00	1,076.00 Cr
	SCP C05112007 46	Being amount paid towards salary for the month of Oct 07	2,246.00		1,170.00 Dr
24 Nov, 2007	SCP C24112007 2	Being amount paid towards Loan and the same Deduct monthly 2000/-	20,000.00		21,170.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		1,810.00	19,360.00 Dr
14 Dec, 2007	SCP C14122007 1	Being amount paid to Swaroopa towards salary for the month of Nov 07	1,810.00		21,170.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the		2,510.00	18,660.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec 07`			
10 Jan, 2008	SCP C10012008 4	Being amount paid to swaroopa towards salary for the month of Dec 07	1,510.00		20,170.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		2,510.00	17,660.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	1,510.00		19,170.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	1,510.00		20,680.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		2,510.00	18,170.00 Dr
		Total/Closing Balance	**42,637.00**	**25,947.00**	**18,170.00 Dr**
P.Ramesh		Opening Balance			**47,293.00 Cr**
		Total/Closing Balance			**47,293.00 Cr**
Roopa		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Kishore Kumar		Opening Balance			**11,622.00 Dr**
14 Apr, 2007	SCP C14042007 1	Being Cash Paid towords Salary Advance.	1,000.00		12,622.00 Dr
05 May, 2007	JV 05052007 2	Being amount credited to Kishore Kumar towrds salary for the month of April 07		5,710.00	6,912.00 Dr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	4,210.00		11,122.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		3,719.00	7,403.00 Dr
	MBP A06062007 3	Being cheque issued to Kishore Kumar towards salary for the month of May 07	2,719.00		10,122.00 Dr
18 Jun, 2007	SCP C18062007 1	Being Cash Paid towords Salary Advance for The Month of June	1,500.00		11,622.00 Dr
19 Jul, 2007	SCP C19072007 1	Being Cash Paid to Kishore Kumar toword Loan For Marriage Deduct 750/- Per Month	10,000.00		21,622.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Aug, 2007	JV 20082007 1	Being amount credited to Kishore Kumar towards Loan deduction for March 2007.		1,250.00	20,372.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar Loan towards petty cash transferred from Loan.	5,400.00		25,772.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque Received towards Loan Repayment		26,898.00	1,126.00 Cr
		Total/Closing Balance	**24,829.00**	**37,577.00**	**1,126.00 Cr**
Md.Mubasir Ahmed		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Malla Reddy		Opening Balance			**1,126.00 Cr**
05 Nov, 2007	SCR C05112007 10	Being amount received towards repayment of loan		2,000.00	3,126.00 Cr
31 Jan, 2008	SCP C31012008 4	Being amount paid to Green wood Estates towards Malla Reddy Loan Repayment	2,000.00		1,126.00 Cr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**1,126.00 Cr**
Pradeep Kumar		Opening Balance			**0.00 Dr**
16 Apr, 2007	SCP C16042007 3	Being Cash paid towords Salary Advance.	500.00		500.00 Dr
22 Apr, 2007	SCP C22042007 7	Being Cash paid towards Salary Advance	600.00		1,100.00 Dr
28 Apr, 2007	SCP C28042007 4	Being Cash paid towords Salary Advance.	500.00		1,600.00 Dr
30 Apr, 2007	SCP C30042007 4	Being Cash paid to Pradeep Kumar towards Salary Advance	400.00		2,000.00 Dr
03 May, 2007	SCP C03052007 1	Being Cash paid to Pradeep Kumar Towards Salary Advance.	500.00		2,500.00 Dr
25 Aug, 2007	SCP C25082007 28	Being Cash Paid to Pradeep Kumar towords Salary Advance	500.00		3,000.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Pradeep Kumar petty	200.00		3,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cash a/c. to Pradeep Kumar Loan towards petty cash transferred from Loan.			
11 Oct, 2007	SBR A11102007 5	Being cheque Received towards Loan Repayment		3,200.00	0.00 Dr
05 Nov, 2007	SCR C05112007 6	Being amount received towards repayment of loan		1,340.00	1,340.00 Cr
01 Dec, 2007	SCP C01122007 6	Being amount paid towards LOan Repayment	1,340.00		0.00 Dr
		Total/Closing Balance	**4,540.00**	**4,540.00**	**0.00 Dr**
Venu Gopal		Opening Balance			**3,500.00 Dr**
20 Aug, 2007	JV 20082007 1	Being amount credited to Venugopal towards Loan deduction for March 2007.		1,000.00	2,500.00 Dr
11 Oct, 2007	SBR A11102007 3	Being cheque Received towards Loan Repayment		2,500.00	0.00 Dr
05 Nov, 2007	SCR C05112007 5	Being amount received towards repayment of loan		1,908.00	1,908.00 Cr
24 Nov, 2007	SCP C24112007 5	Being amount paid towards Loan repayment	1,908.00		0.00 Dr
05 Jan, 2008	JV 05012008 1	Being Loan Deduction of Oct 2006 JV Not Passed, now accounted		1,500.00	1,500.00 Cr
	JV 05012008 1	Being Loan Deduction of nov 2006 JV Not Passed, now accounted		1,000.00	2,500.00 Cr
	SBP A05012008 1	Being Excess loan deducted for the month october and November 06	2,500.00		0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07`		7,250.00	7,250.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	6,750.00		500.00 Cr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		6,198.00	6,698.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Feb, 2008	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	6,198.00		500.00 Cr
	SBP A04022008 5	Being cheque issued towards Loan repayment From Alpine TO Mpipl	3,292.00		2,792.00 Dr
21 Feb, 2008	SBP A21022008 1	Being cheque issued towards salary advance	4,000.00		6,792.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	5,947.00		12,739.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		6,447.00	6,292.00 Dr
		Total/Closing Balance	**30,595.00**	**27,803.00**	**6,292.00 Dr**
Marthand		Opening Balance			**318.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		5,557.00	5,239.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	5,557.00		318.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Marthand petty cash a/c. to Marthand Loan towards petty cash transferred from Loan.	250.00		568.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	6,089.00		6,657.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		6,289.00	368.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		5,473.00	5,105.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	5,273.00		168.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		6,551.00	6,383.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	6,551.00		168.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		5,666.00	5,498.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	5,666.00		168.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		5,751.00	5,583.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	5,751.00		168.00 Dr
03 Mar, 2008	SBP A03032008 9	Being cheque issued towards loan	10,000.00		10,168.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	5,288.00		15,456.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		5,288.00	10,168.00 Dr
		Total/Closing Balance	**50,425.00**	**40,575.00**	**10,168.00 Dr**
D.Raj Kumar		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Santosh Kumar		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Nageshwari		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Venkateshwar Rao		Opening Balance			**0.00 Dr**
08 Apr, 2007	SCP C08042007 2	Being Cash paid towords Salary Advance.	500.00		500.00 Dr
11 Oct, 2007	SBR A11102007 6	Being cheque Received towards Loan Repayment		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Vara Prasad		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 5	Being amount credited towards salary for the month of Vara Prased 07		1,858.00	1,858.00 Cr
06 Jun, 2007	JV 06062007 2	Being amount credited towards salary for the month of May 07		4,315.00	6,173.00 Cr
07 Jun, 2007	SBP A07062007 2	Being cheque issued to Vara Prasad towards salary for the month of May 07.	4,315.00		1,858.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2007	JV 05072007 3	Being amount credited towards salary for the month of June 07		4,317.00	6,175.00 Cr
	SBP A05072007 3	Being cheque issued to Vara Prasad towards salary for the month of June 07.	4,317.00		1,858.00 Cr
19 Jul, 2007	SCP C19072007 4	Being Cash Paid towards Salary for the Month of April 2007	1,858.00		0.00 Dr
04 Aug, 2007	JV 04082007 1	Being amount credited to Varaprasad towards salary for the month of July 07		4,121.00	4,121.00 Cr
	SBP A04082007 5	Being cheque issued to Vara Prasad towards salary for the month of July.	4,121.00		0.00 Dr
		Total/Closing Balance	**14,611.00**	**14,611.00**	**0.00 Dr**
Ramana Murthy M V		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Ramana Murthy towrds salary for the month of April 07		15,990.00	15,990.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	14,490.00		1,500.00 Cr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		15,440.00	16,940.00 Cr
	MBP A06062007 3	Being cheque issued to Ramana Murthy towards salary for the month of May 07	13,940.00		3,000.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		17,640.00	20,640.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	16,140.00		4,500.00 Cr
07 Jul, 2007	SBP A07072007 18	Being cheque issued to Ramana Murthy towards educational loan.	32,000.00		27,500.00 Dr
14 Jul, 2007	SBP A14072007 10	Being cheque issued to Ramana Murthy towards loan for laptop.	9,000.00		36,500.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited		17,835.00	18,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of july 07			
04 Aug, 2007	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	17,835.00		36,500.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		15,440.00	21,060.00 Dr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	15,440.00		36,500.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment Rs.1000/-	6,945.00		43,445.00 Dr
	MBP A28092007 3	Being cheque issued to Modi Ventures towards Loan Amount Paid on your Behalf	48,500.00		91,945.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	14,422.00		1,06,367.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		14,422.00	91,945.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		18,368.00	73,577.00 Dr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	16,868.00		90,445.00 Dr
21 Nov, 2007	SCR C21112007 1	Being amount received towards repayment of loan		7,938.00	82,507.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		15,167.00	67,340.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	13,667.00		81,007.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		17,021.00	63,986.00 Dr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the	15,521.00		79,507.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of December 07			
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		15,785.00	63,722.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	14,285.00		78,007.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	12,913.00		90,920.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		14,413.00	76,507.00 Dr
		Total/Closing Balance	**2,61,966.00**	**1,85,459.00**	**76,507.00 Dr**
Jagdish Kannaiah		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited to Jagdish Kannaiah towrds salary for the month of April 07		11,886.00	11,886.00 Cr
	MBP A05052007 1	Being cheque issued to bank towards salaries for the month of April 07	9,243.00		2,643.00 Cr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07		13,022.00	15,665.00 Cr
	MBP A06062007 3	Being cheque issued to Jagdish Kannaiah towards salary for the month of May 07	10,379.00		5,286.00 Cr
18 Jun, 2007	SCP C18062007 15	Being Cash Paid towords Salary Advance	1,000.00		4,286.00 Cr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		13,048.00	17,334.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	9,405.00		7,929.00 Cr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		13,022.00	20,951.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	10,379.00		10,572.00 Cr
03 Sep, 2007	SBP A03092007 2	Being cheque issued towards Loan Installment	2,663.00		7,909.00 Cr
06 Sep, 2007	JV 06092007 1	Being amount credited		13,409.00	21,318.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of August.07`			
06 Sep, 2007	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	10,746.00		10,572.00 Cr
28 Sep, 2007	MBP A28092007 4	Being cheque issued toMMH towards Loan Amount Paid on your Behalf	12,472.00		1,900.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	9,679.00		11,579.00 Dr
	SBP A04102007 4	Being cheque issued to Lic Housing Loan Installment of Mr.Jagadish Kannaiah	2,663.00		14,242.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		13,242.00	1,000.00 Dr
01 Nov, 2007	SBP A01112007 4	Being cheque issued to LIC Housing Finance Ltd towards Loan Installment of Mr.Jagdish Kannaiah	2,663.00		3,663.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		13,022.00	9,359.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	10,359.00		1,000.00 Dr
	SCR C05112007 17	Being amount received towards repayment of loan		1,000.00	0.00 Dr
01 Dec, 2007	SBP A01122007 7	Being cheque issued towards LIC Housing Loan Installment	2,663.00		2,663.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		13,048.00	10,385.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	10,385.00		0.00 Dr
05 Jan, 2008	SBP A05012008 10	Being cheque issued towards LIC Housing Installment	2,663.00		2,663.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the		13,022.00	10,359.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month of Dec 07			
07 Jan, 2008	MBP A07012008 1	Beiknq chequq Issued towards Salaries for the month of December 07	10,359.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		13,409.00	13,409.00 Cr
	SBP A04022008 1	Being cheque issued towards Housing Loan Installment	2,663.00		10,746.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	10,746.00		0.00 Dr
01 Mar, 2008	SBP A01032008 6	Being cheque issued to LIC housing fianance towards installment of loan	2,663.00		2,663.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	9,999.00		12,662.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		12,662.00	0.00 Dr
24 Mar, 2008	SBP A24032008 3	Being cheque issued to Modi Ventures towards payment for short deduction of Tds paid on His Behalf	9,607.00		9,607.00 Dr
31 Mar, 2008	SBP A31032008 6	Being cheque issued to Summit Builders towards short deduction of TDS	290.00		9,897.00 Dr
		Total/Closing Balance	**1,53,689.00**	**1,43,792.00**	**9,897.00 Dr**
Ram Babu.G.B		Opening Balance			**0.00 Dr**
06 May, 2007	JV 06052007 1	Being amount credited towards salary for the month of April 07		2,400.00	2,400.00 Cr
15 May, 2007	SCP C15052007 13	Being Cash Paid to Ram Babu G.B towards Salary for the Month of April 2007.	2,400.00		0.00 Dr
07 Jun, 2007	JV 07062007 2	Being amount credited towards salary for the month of May 07		12,637.00	12,637.00 Cr
	SBP A07062007 3	Being cheque issued to Ram Babu towards salary for the month of	12,637.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		May 07.			
05 Jul, 2007	JV 05072007 3	Being amount credited towards salary for the month of June 07		12,650.00	12,650.00 Cr
10 Jul, 2007	SBP A10072007 1	Being Cheque issued to RamBabu .G.B towords Salary For the Month of June 2007	12,650.00		0.00 Dr
04 Aug, 2007	JV 04082007 1	Being amount credited to Ram babu towards salary for the month of July 07		13,331.00	13,331.00 Cr
	SBP A04082007 4	Being cheque issued to Ram Babu towards salary for the month of July plus last month difference of 500/-	13,331.00		0.00 Dr
		Total/Closing Balance	**41,018.00**	**41,018.00**	**0.00 Dr**
Nikunj Mehta		Opening Balance			**0.00 Dr**
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07		6,602.00	6,602.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June 07.	6,602.00		0.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited towards salary for the month of july 07		6,040.00	6,040.00 Cr
	MBP A04082007 1	Being cheque issued to Bank towards salaries for the month of July 07	6,040.00		0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		5,754.00	5,754.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	5,754.00		0.00 Dr
		Total/Closing Balance	**18,396.00**	**18,396.00**	**0.00 Dr**
K.Purshotham		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		6,043.00	6,043.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	5,343.00		700.00 Cr
28 Sep, 2007	MBP A28092007 4	Being cheque issued toMMH towards Loan	340.00		360.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Amount Paid on your Behalf			
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	5,422.00		5,062.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		6,122.00	1,060.00 Cr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		6,450.00	7,510.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	6,450.00		1,060.00 Cr
	SCP C05112007 68	Being amount paid towards loan Deduct monthly-200/-	1,000.00		60.00 Cr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		6,465.00	6,525.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	6,265.00		260.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		6,671.00	6,931.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	6,471.00		460.00 Cr
17 Jan, 2008	JV 17012008 2	Being amount credited towards Penality to Be Deduct To Salary	50.00		410.00 Cr
23 Jan, 2008	SCP C23012008 5	Being amount paid to Purshotam towards salary advance for the month of JAn 08	65.00		345.00 Cr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		6,782.00	7,127.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	6,467.00		660.00 Cr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	6,299.00		5,639.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited		6,599.00	960.00 Cr

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Salaries for the month feb 08			
		Total/Closing Balance	**44,172.00**	**45,132.00**	**960.00 Cr**
Praveen Babu Salary A/C		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of August.07`		2,558.00	2,558.00 Cr
	MBP A06092007 1	Being cheque issued towards Salary for the month of Aug 07	2,258.00		300.00 Cr
	SCP C06092007 8	Being amount paid towards Salary Difference Amount For the month of Aug 07	280.00		20.00 Cr
28 Sep, 2007	MBP A28092007 2	Being cheque issued to Paramount Builders towards Loan Amount Paid on your Behalf (MPIPL to Pmb)	1,000.00		980.00 Dr
04 Oct, 2007	MBP A04102007 1	Being cheque issued towards Salaries for the month of Sep 07	2,810.00		3,790.00 Dr
06 Oct, 2007	JV 06102007 17	Being amount credited towards Education Loan Transfered to Company Contribution		500.00	3,290.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07		3,010.00	280.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07		2,948.00	2,668.00 Cr
	MBP A05112007 1	Being cheque Issued towards Salaries for the month of Oct 07	2,948.00		280.00 Dr
23 Nov, 2007	JV 23112007 1	Being amount credited to Praveen towards August month salary difference		280.00	0.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		2,955.00	2,955.00 Cr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	2,955.00		0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the		3,107.00	3,107.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec 07			
07 Jan, 2008	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	3,107.00		0.00 Dr
17 Jan, 2008	JV 17012008 1	Being amount credited towards Penality to Be Deduct To Salary	50.00		50.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		2,745.00	2,695.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	2,695.00		0.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	2,963.00		2,963.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		2,963.00	0.00 Dr
		Total/Closing Balance	**21,066.00**	**21,066.00**	**0.00 Dr**
Sreekanth salary A/C		Opening Balance			**0.00 Dr**
16 Oct, 2007	SBP A16102007 1	Being cheque issued towards Loan (purcahse of Vehicle)	13,000.00		13,000.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount credited towards Salary for the month of Nov 07		7,337.00	5,663.00 Dr
	MBP A05122007 1	Being Cheque issued towards salaries for the month of Nov 07	7,337.00		13,000.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		8,266.00	4,734.00 Dr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	7,266.00		12,000.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		8,266.00	3,734.00 Dr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	7,766.00		11,500.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	6,957.00		18,457.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited		7,457.00	11,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Salaries for the month feb 08			
		Total/Closing Balance	**42,326.00**	**31,326.00**	**11,000.00 Dr**
G. Srinivas Reddy - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.	500.00		500.00 Dr
		Total/Closing Balance	**500.00**		**500.00 Dr**
Selva Kumar - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Selva Kumar petty cash a/c. to Selva Kumar Loan towards petty cash transferred from Loan.	767.00		767.00 Dr
		Total/Closing Balance	**767.00**		**767.00 Dr**
Narender - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Narender petty cash a/c. to Narender Loan towards petty cash transferred from Loan.	700.00		700.00 Dr
11 Oct, 2007	SBR A11102007 2	Being cheque Received towards Loan Repayment		700.00	0.00 Dr
		Total/Closing Balance	**700.00**	**700.00**	**0.00 Dr**
Anil Kumar - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar Loan towards petty cash transferred from Loan.	600.00		600.00 Dr
12 Oct, 2007	MBR A12102007 1	Being cheque Received towards Loan Repayment		600.00	0.00 Dr
		Total/Closing Balance	**600.00**	**600.00**	**0.00 Dr**
Satish Kumar - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred from Satish Kumar petty cash a/c. to Satish Kumar Loan	100.00		100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards petty cash transferred from Loan.			
		Total/Closing Balance	**100.00**		**100.00 Dr**
Aravind - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred from Aravind petty cash a/c. to Aravind Loan towards petty cash transferred from Loan.	600.00		600.00 Dr
11 Oct, 2007	MBR A11102007 1	Being cheque Received towards Loan Repayment		600.00	0.00 Dr
		Total/Closing Balance	**600.00**	**600.00**	**0.00 Dr**
Raghavendra - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred from Raghavendra petty cash a/c. to Raghavendra Loan towards petty cash transferred from Loan.	400.00		400.00 Dr
12 Oct, 2007	MBR A12102007 1	Being cheque Received towards Loan Repayment		800.00	400.00 Cr
		Total/Closing Balance	**400.00**	**800.00**	**400.00 Cr**
Jai Kumar - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Jai Kumar petty cash to Jai Kumar Loan account towards petty cash transferred from Loan a/c.	750.00		750.00 Dr
12 Oct, 2007	MBR A12102007 1	Being cheque Received towards Loan Repayment		750.00	0.00 Dr
		Total/Closing Balance	**750.00**	**750.00**	**0.00 Dr**
Tanveer - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Tanveer petty cash to Tanveer Loan account towards petty cash transferred from Loan a/c.	150.00		150.00 Dr
		Total/Closing Balance	**150.00**		**150.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Prashant - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.	100.00		100.00 Dr
12 Oct, 2007	MBR A12102007 1	Being cheque Received towards Loan Repayment		100.00	0.00 Dr
		Total/Closing Balance	**100.00**	**100.00**	**0.00 Dr**
Silver Oak Estates - Loan		Opening Balance			**2,887.00 Dr**
		Total/Closing Balance			**2,887.00 Dr**
Rani Susairaj salary a/c		Opening Balance			**0.00 Dr**
28 Sep, 2007	MBP A28092007 3	Being cheque issued to Modi Ventures towards Loan Amount Paid on your Behalf	106.00		106.00 Dr
05 Dec, 2007	JV 05122007 4	Being Amount credited towards salary for the month of Nov07		7,331.00	7,225.00 Cr
	SBP A05122007 4	Beiong cheque issued towards Salay for the month of Nov 07	7,331.00		106.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07		7,545.00	7,439.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	7,545.00		106.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		6,778.00	6,672.00 Cr
	MBP A04022008 1	Being cheque issued towards Salaries for the month of Jan 08	6,126.00		546.00 Cr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	6,563.00		6,017.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		6,563.00	546.00 Cr
24 Mar, 2008	SBP A24032008 2	Being chqeque issued to Modi Ventures towards payment for shptr Deduction of TDS paid on her Behalf	2,728.00		2,182.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	SBP A31032008 3	Being cheque issued to Summit Builders towards Short TDS Deduction paid on behalf	226.00		2,408.00 Dr
		Total/Closing Balance	**30,625.00**	**28,217.00**	**2,408.00 Dr**
Y.V.Shailaja		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Lavanya Salary A/C		Opening Balance			**0.00 Dr**
07 Jan, 2008	JV 07012008 2	Being amount credited towards salary for the month of Dec 07`		3,864.00	3,864.00 Cr
	MBP A07012008 1	Beikng chequq Issued towards Salaries for the month of December 07	3,364.00		500.00 Cr
29 Jan, 2008	SCP C29012008 3	Being cash paid towards Salary Advance	500.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being amount paid towards Slary for the month of Jan 08		3,852.00	3,852.00 Cr
	SBP A04022008 4	Being cheque issued towards Loan Repayment	8,000.00		4,148.00 Dr
	SCP C04022008 4	Being amount paid towards salary for the month of Jan 08	3,852.00		8,000.00 Dr
04 Mar, 2008	MBP A04032008 1	Being amount credited towards salary for the month feb.08	3,225.00		11,225.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08		3,725.00	7,500.00 Dr
		Total/Closing Balance	**18,941.00**	**11,441.00**	**7,500.00 Dr**
G. Sailaja		Opening Balance			**0.00 Dr**
05 Mar, 2008	JV 05032008 1	Being amount credited to G. Sailaja towards Stipend for the month of February 2008.		2,129.00	2,129.00 Cr
	SCP C05032008 3	Being cash paid to Sailaja towards stifund for the month feb 08	2,129.00		0.00 Dr
		Total/Closing Balance	**2,129.00**	**2,129.00**	**0.00 Dr**
Ch.Ramesh on A/c		Opening Balance			**9,425.00 Dr**
16 Apr, 2007	SCP C16042007 12	Being Cash paid towords On A/c Payment.	1,500.00		10,925.00 Dr
02 May, 2007	SCR C02052007 2	Being Cash Recived towords On A/C		1,500.00	9,425.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment.			
09 Jun, 2007	SCR C09062007 2	Being cash received from Ramesh towards on account.		500.00	8,925.00 Dr
11 Jun, 2007	SCP C11062007 21	Being cash paid to Ramesh towards on account for repairing of cell phone.	500.00		9,425.00 Dr
03 Jul, 2007	SCR C03072007 3	Being Cash Recived towords On A/C Payment		1,340.00	8,085.00 Dr
11 Aug, 2007	SCP C11082007 36	Being cash paid to Ramesh towards on account for rubber stamps.	2,000.00		10,085.00 Dr
18 Aug, 2007	SCR C18082007 1	Being cash received from Ramesh towards on account.		3,000.00	7,085.00 Dr
25 Aug, 2007	SCP C25082007 20	Being Cash Paid towords Purchase of Colour Print out & spiral Binding of Company Profile	3,000.00		10,085.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Ch. Ramesh petty cash to Ch. Ramesh Loan account towards petty cash transferred from Loan a/c.		10,085.00	0.00 Dr
06 Oct, 2007	SCP C06102007 6	Being amount paid towards on account payment	1,500.00		1,500.00 Dr
19 Oct, 2007	SCP C19102007 3	Being amount paid towards on account payment	600.00		2,100.00 Dr
26 Oct, 2007	SCP C26102007 4	Being amount paid towards on account	1,500.00		3,600.00 Dr
28 Nov, 2007	SCR C28112007 1	Being amount received towards on account payment		1,040.00	2,560.00 Dr
	SCR C28112007 2	Being amount received towards on account payment		1,370.00	1,190.00 Dr
12 Dec, 2007	SCR C12122007 1	Being amount Received towards on account payment		600.00	590.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2008	SCP C23012008 2	Being amount paid to Ramesh towards on account for Tag files	500.00		1,090.00 Dr
30 Jan, 2008	SCR C30012008 1	Being cash REceived towards on account		500.00	590.00 Dr
08 Mar, 2008	SCP C08032008 4	Being cash paid towards gift purchase	6,000.00		6,590.00 Dr
10 Mar, 2008	SCR C10032008 1	Being cash received towards on A/c reversal		5,000.00	1,590.00 Dr
21 Mar, 2008	SCP C21032008 8	Being cash paid towards on A/c	500.00		2,090.00 Dr
		Total/Closing Balance	**17,600.00**	**24,935.00**	**2,090.00 Dr**
Jai Kumar on account		Opening Balance			**1,550.00 Dr**
07 Jul, 2007	SCR C07072007 3	Being Cash Paid towords On A/C		800.00	750.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Jai Kumar petty cash to Jai Kumar Loan account towards petty cash transferred from Loan a/c.		750.00	0.00 Dr
		Total/Closing Balance		**1,550.00**	**0.00 Dr**
Phani Kumar on A/c		Opening Balance			**730.00 Dr**
17 Apr, 2007	SCP C17042007 14	Being Cash paid towords On A/c Payment.	1,500.00		2,230.00 Dr
23 Apr, 2007	SCR C23042007 3	Being Cash Recived towords On A/c Payment.		1,500.00	730.00 Dr
11 Aug, 2007	SCP C11082007 17	Being cash paid to Phani Kumar towards on account for purchase of Rain coat.	500.00		1,230.00 Dr
25 Aug, 2007	SCP C25082007 30	Being Cash Paid towords Purchase of Rubber stamps	150.00		1,380.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Phani Kumar petty cash to Phani Kumar Loan account towards petty cash transferred from Loan a/c.		1,380.00	0.00 Dr
		Total/Closing Balance	**2,150.00**	**2,880.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Mahender Petty Cash A/c		Opening Balance			**500.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Mahender petty cash to Mahender Loan account towards petty cash transferred from Loan a/c.		500.00	0.00 Dr
14 Sep, 2007	SCP C14092007 3	Being amount paid towards on account payment	1,000.00		1,000.00 Dr
22 Sep, 2007	SCR C22092007 1	Being amount Received towards on Account payment		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,500.00**	**0.00 Dr**
Prabhaker Petty Cash A/c		Opening Balance			**0.00 Dr**
06 Sep, 2007	SCP C06092007 1	Being amount paid towards on account payment	86,000.00		86,000.00 Dr
27 Sep, 2007	SCR C27092007 1	Being amount Received towards on account payment		86,000.00	0.00 Dr
19 Nov, 2007	SCP C19112007 1	Being amount paid towards on account payment for registration	48,000.00		48,000.00 Dr
21 Mar, 2008	SCR C21032008 1	Being cash paid towards on A/c Reversal		48,000.00	0.00 Dr
		Total/Closing Balance	**1,34,000.00**	**1,34,000.00**	**0.00 Dr**
Tanveer on A/c		Opening Balance			**150.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Tanveer petty cash to Tanveer Loan account towards petty cash transferred from Loan a/c.		150.00	0.00 Dr
		Total/Closing Balance		**150.00**	**0.00 Dr**
Shaikappa Petty Cash A/c		Opening Balance			**0.00 Dr**
17 Apr, 2007	SCP C17042007 7	Being Cash paid towords On A/c Payment.	300.00		300.00 Dr
30 Jul, 2007	SCR C30072007 1	Being cash rceived from Shaikkappa towards on account.		120.00	180.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Shaikkappa petty cash		380.00	200.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Shaikkappa Loan account towards petty cash transferred from Loan a/c.			
20 Sep, 2007	SCP C20092007	6	Being amount paid towards on account payment	120.00		80.00 Cr
19 Oct, 2007	SCP C19102007	4	Being amount paid towards on account payment	2,500.00		2,420.00 Dr
22 Oct, 2007	SCR C22102007	1	Being amount Received Towards on Account Payment		2,500.00	80.00 Cr
26 Dec, 2007	SCP C26122007	4	Being amount paid to Shaikappa towards on account payment for Diesel charges for Innova	300.00		220.00 Dr
28 Dec, 2007	SCR C28122007	1	Being amount received towards on account		300.00	80.00 Cr
	SCP C28122007	5	Being amount paid towards on account	2,000.00		1,920.00 Dr
12 Feb, 2008	SCR C12022008	1	Being cash received towards on A/c Reversal		200.00	1,720.00 Dr
16 Feb, 2008	SCP C16022008	4	Being cash paid towards on A/c for Servicing charges for innova	1,500.00		3,220.00 Dr
22 Feb, 2008	SCR C22022008	1	Being cash received towards on A/c reversal		1,500.00	1,720.00 Dr
			Total/Closing Balance	**6,720.00**	**5,000.00**	**1,720.00 Dr**
Praveen Petty cash			Opening Balance			**0.00 Dr**
12 Sep, 2007	SCP C12092007	2	Being amount paid towards on account payment	200.00		200.00 Dr
13 Sep, 2007	SCR C13092007	1	Being amount Received towards on account payment		200.00	0.00 Dr
			Total/Closing Balance	**200.00**	**200.00**	**0.00 Dr**
Purshotham On A/c			Opening Balance			**0.00 Dr**
06 Sep, 2007	SCP C06092007	12	Being amount paid towards on account payment	1,200.00		1,200.00 Dr
29 Sep, 2007	SCR C29092007	1	Being amount Received towards on Account		907.00	293.00 Dr
01 Oct, 2007	SCP C01102007	1	Being amount paid towards on account payment	1,000.00		1,293.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	SCR C06102007 1	Being amount Received Towards on Account Payment		1,000.00	293.00 Dr
08 Oct, 2007	SCR C08102007 1	Being amount Received Towards on Account Payment		293.00	0.00 Dr
03 Nov, 2007	SCP C03112007 4	Being amount paid towards on account payment	1,000.00		1,000.00 Dr
17 Dec, 2007	SCR C17122007 1	Being amount received towards on account		1,000.00	0.00 Dr
21 Jan, 2008	SCR C21012008 1	Being cash Received From Purshotam towards on account		460.00	460.00 Cr
	SCP C21012008 3	Being amount paid to Purshotam towards on account	1,000.00		540.00 Dr
28 Mar, 2008	SCR C28032008 1	Being cash received towards on A/c reversal		250.00	290.00 Dr
		Total/Closing Balance	**4,200.00**	**3,910.00**	**290.00 Dr**
Prashanth On A/C		Opening Balance			**0.00 Dr**
16 May, 2007	SCR C16052007 5	Being Cash Recived towards On A/C Payment		100.00	100.00 Cr
21 May, 2007	SCP C21052007 7	Being Cash Paid towards On A/C Payment	100.00		0.00 Dr
11 Aug, 2007	SCP C11082007 12	Being cash paid to Prashant towards on account for bus fares to kowkur.	100.00		100.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.		100.00	0.00 Dr
		Total/Closing Balance	**200.00**	**200.00**	**0.00 Dr**
G. Srinivas Reddy On A/c		Opening Balance			**500.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Srinivas Reddy petty cash a/c. to Srinivas Reddy Loan towards petty cash transferred from Loan.		500.00	0.00 Dr
		Total/Closing Balance		**500.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Shekar on A/c		Opening Balance			**0.00 Dr**
28 Mar, 2008	SCP C28032008 6	Being cash apid towards purchase of electrical items	200.00		200.00 Dr
		Total/Closing Balance	**200.00**		**200.00 Dr**
Afzal Khan On Account.		Opening Balance			**2,000.00 Dr**
10 Sep, 2007	JV 10092007 1	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards he is left for the company.		2,000.00	0.00 Dr
		Total/Closing Balance		**2,000.00**	**0.00 Dr**
Kishore Kumar on account		Opening Balance			**3,875.00 Dr**
06 Apr, 2007	SCP C06042007 5	Being Cash paid towords On A/c Payment.	800.00		4,675.00 Dr
29 May, 2007	SCP C29052007 5	Being Cash Paid to Kishore Kumar towords Additional Civel Mason	250.00		4,925.00 Dr
04 Jun, 2007	SCP C04062007 28	Being Cash Paid towords Transportation Chargese	475.00		5,400.00 Dr
06 Jun, 2007	SCP C06062007 1	Being Cash Paid towords purchase of Cement Bags	840.00		6,240.00 Dr
16 Jun, 2007	SCR C16062007 1	Being Cash Recived Towords On A/C Payment		840.00	5,400.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar Loan towards petty cash transferred from Loan.		5,400.00	0.00 Dr
		Total/Closing Balance	**2,365.00**	**6,240.00**	**0.00 Dr**
Selva Kumar on account		Opening Balance			**0.00 Dr**
14 Apr, 2007	SCP C14042007 3	Being Cash Paid towords On A/c Payment.	400.00		400.00 Dr
25 Jun, 2007	SCR C25062007 1	Being cash received from Selva Kumar towards on account.		2,000.00	1,600.00 Cr
30 Jun, 2007	SCP C30062007 1	Being Cash Paid towords Purchase of PPC 8 Bags of Cement for First Floor	2,000.00		400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2007	SCR C19072007 4	Being Cash Recived towords On A/C Payment		333.00	67.00 Dr
11 Aug, 2007	SCP C11082007 2	Being cash paid to Selva kumar towards on account for purchase of torch light, charger and cash book.	700.00		767.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Selva Kumar petty cash a/c. to Selva Kumar Loan towards petty cash transferred from Loan.		767.00	0.00 Dr
		Total/Closing Balance	**3,100.00**	**3,100.00**	**0.00 Dr**
MarthandMohan on account		Opening Balance			**250.00 Dr**
31 Aug, 2007	SCP C31082007 3	Being cash paid to Marthand towards on account for car parking.	200.00		450.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Marthand petty cash a/c. to Marthand Loan towards petty cash transferred from Loan.		250.00	200.00 Dr
01 Nov, 2007	SCP C01112007 7	Being amount paid towads on account payment	3,000.00		3,200.00 Dr
28 Nov, 2007	SCR C28112007 3	Being amount received towards on account payment		3,000.00	200.00 Dr
04 Feb, 2008	SCP C04022008 6	Being amount paid towards on account for repairing of Corolla	2,000.00		2,200.00 Dr
06 Feb, 2008	SCR C06022008 1	Being cash received towards on acccount		2,000.00	200.00 Dr
		Total/Closing Balance	**5,200.00**	**5,250.00**	**200.00 Dr**
Narender on account		Opening Balance			**200.00 Dr**
04 Apr, 2007	SCR C04042007 1	Being Cash Recived towords ON A/c Payment.		2,000.00	1,800.00 Cr
	SCR C04042007 2	Being Cash Recived towords ON A/c Payment.		200.00	2,000.00 Cr
06 Apr, 2007	SCP C06042007 1	Being Cash paid towords On A/c for repairing of Vehicle.	2,000.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Apr, 2007	SCP C06042007 2	Being Cash paid towords On A/c.	200.00		200.00 Dr
16 Apr, 2007	SCP C16042007 2	Being Cash paid towords On A/c payment.	500.00		700.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Narender petty cash a/c. to Narender Loan towards petty cash transferred from Loan.		700.00	0.00 Dr
		Total/Closing Balance	**2,700.00**	**2,900.00**	**0.00 Dr**
Shanker Reddy On account		Opening Balance			**10,926.00 Dr**
16 May, 2007	SCR C16052007 4	Being Cash Recived towards On A/C Payment		3,000.00	7,926.00 Dr
19 Jul, 2007	SCP C19072007 16	Being Cash Paid towards Repairing Charges of AP 10 RA 3252	3,000.00		10,926.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from A. Shankar Reddy petty cash a/c. to A. Shankar Reddy Loan towards petty cash transferred from Loan.		10,926.00	0.00 Dr
17 Oct, 2007	SCP C17102007 2	Being amount paid towards on account	3,500.00		3,500.00 Dr
03 Nov, 2007	SCR C03112007 1	Being amount received from Shankar Reddy towards on acount		3,500.00	0.00 Dr
05 Nov, 2007	SCR C05112007 2	Being amount received from shankar reddy towrads on account received		15,500.00	15,500.00 Cr
	SCP C05112007 57	Being amount paid towards on account payment	12,500.00		3,000.00 Cr
12 Nov, 2007	SCP C12112007 8	Being amount paid towards on account payment	3,000.00		0.00 Dr
23 Jan, 2008	SCP C23012008 4	Being cash paid towards on account payment	10,000.00		10,000.00 Dr
31 Jan, 2008	SCR C31012008 1	Being amount received towrds on account		2,412.00	7,588.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2008	SCP C31012008 8	Being amount paid towards on account for honda city vehicle service	2,500.00		10,088.00 Dr
		Total/Closing Balance	**34,500.00**	**35,338.00**	**10,088.00 Dr**
Swaroopa On A/C		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 10	Being Cash paid towords On A/c Payment.	750.00		750.00 Dr
02 May, 2007	SCR C02052007 3	Being Cash Recived towords On A/C Payment.		750.00	0.00 Dr
		Total/Closing Balance	**750.00**	**750.00**	**0.00 Dr**
Venkatesh (Sofa) On account.		Opening Balance			**1,500.00 Dr**
		Total/Closing Balance			**1,500.00 Dr**
Surjeeth Singh On A/C		Opening Balance			**0.00 Dr**
19 Jul, 2007	SCP C19072007 13	Being Cash Paid towards Preparation of Name Plates	5,000.00		5,000.00 Dr
10 Sep, 2007	JV 10092007 2	Being amount transferred from Surjeet singh petty cash a/c. to Surjeet Singh Loan towards petty cash transferred from Loan.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Anil Kumar on a/c		Opening Balance			**0.00 Dr**
16 Apr, 2007	SCP C16042007 1	Being Cash paid towords On A/c Payment.	300.00		300.00 Dr
17 Apr, 2007	SCR C17042007 2	Being Cash Recived towords ON A/c Payment.		300.00	0.00 Dr
	SCP C17042007 13	Being Cash paid towords On A/c Payment.	1,000.00		1,000.00 Dr
23 Apr, 2007	SCR C23042007 2	Being Cash Recived towords On A/c Payment.		1,000.00	0.00 Dr
04 May, 2007	SCR C04052007 1	Being Cash Recived towords On A/C Payment.		2,000.00	2,000.00 Cr
	SCP C04052007 1	Being Cash Paid towords On A/C Payment.	2,000.00		0.00 Dr
11 Jun, 2007	SCP C11062007 7	Being Cash Paid towords On A/C	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment			
12 Jun, 2007	SCR C12062007 2	Being Cash Recived On A/C Payment		500.00	0.00 Dr
30 Jun, 2007	SCP C30062007 13	Being Cash Paid towords Purchase of Tea Cups	300.00		300.00 Dr
03 Jul, 2007	SCR C03072007 1	Being Amount Recived towords On A/C Payment		300.00	0.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar Loan towards petty cash transferred from Loan.		600.00	600.00 Cr
		Total/Closing Balance	**4,100.00**	**4,700.00**	**600.00 Cr**
satish kumar on a/c		Opening Balance			**0.00 Dr**
11 Aug, 2007	SCP C11082007 18	Being cash paid to Satish Kumar towards on account for cycle repair.	100.00		100.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Satish Kumar petty cash a/c. to Satish Kumar Loan towards petty cash transferred from Loan.		100.00	0.00 Dr
		Total/Closing Balance	**100.00**	**100.00**	**0.00 Dr**
Raj Kumar on a/c		Opening Balance			**0.00 Dr**
11 Aug, 2007	SCP C11082007 8	Being cash paid to Raj Kumar towards on account for petrol conveyance.	100.00		100.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Raj Kumar petty cash a/c. to Raj Kumar Loan towards petty cash transferred from Loan.		100.00	0.00 Dr
22 Nov, 2007	SCP C22112007 1	Being amount paid towards on account payment	2,200.00		2,200.00 Dr
	SCR C22112007 1	Being amount received from raj kumar towards on account		2,200.00	0.00 Dr
		Total/Closing Balance	**2,300.00**	**2,300.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Ansari On A/c		Opening Balance			**0.00 Dr**
24 Apr, 2007	JV 24042007 1	Being amount credited to Ansari towards labour charges against bill dt 24/03/07		10,580.00	10,580.00 Cr
25 Apr, 2007	JV 25042007 1	Being amount transferred from R.S. Enterprises to Ansari.		11,925.00	22,505.00 Cr
	JV 25042007 1	Being amount transferred from Fahat Sami Enterprises to Ansari.		9,444.00	31,949.00 Cr
	SBP E25042007 1	Being cheque issued to Ansari towards balance payment for fall ceiling work.	11,949.00		20,000.00 Cr
09 May, 2007	JV 09052007 1	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		1,800.00	21,800.00 Cr
	JV 09052007 1	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		900.00	22,700.00 Cr
	JV 09052007 1	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		900.00	23,600.00 Cr
	SBP E09052007 1	Being Cheque Issued towards On A/C Payment	3,600.00		20,000.00 Cr
		Total/Closing Balance	**15,549.00**	**35,549.00**	**20,000.00 Cr**
Shiva Raj ON A/C.		Opening Balance			**0.00 Dr**
04 Apr, 2007	SCR C04042007 3	Being Cash Recived towords ON A/c Payment.		200.00	200.00 Cr
	SCR C04042007 4	Being Cash Recived towords ON A/c Payment.		50.00	250.00 Cr
06 Apr, 2007	SCP C06042007 14	Being Cash paid towords On A/c Payment.	50.00		200.00 Cr
08 Apr, 2007	SCP C08042007 1	Being Cash paid towords On A/c	200.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment			
08 Apr, 2007	SCP C08042007 8	Being Cash paid towords On A/c Payment.	300.00		300.00 Dr
16 Apr, 2007	SCP C16042007 5	Being Cash paid towords On A/c Payment.	310.00		610.00 Dr
17 Apr, 2007	SCR C17042007 1	Being Cash Recived towords ON A/c Payment.		310.00	300.00 Dr
22 Apr, 2007	SCP C22042007 5	Being Cash paid towards On A/C Payment.	150.00		450.00 Dr
23 Apr, 2007	SCR C23042007 4	Being Cash Recived towords On A/c Payment.		150.00	300.00 Dr
26 Apr, 2007	SCP C26042007 7	Being Cash Paid towords On A/c Payment.	200.00		500.00 Dr
27 Apr, 2007	SCP C27042007 1	Being Cash paid towards On A/c Payment.	500.00		1,000.00 Dr
28 Apr, 2007	SCR C28042007 1	Being Cash Recived towords ON A/C Payment.		500.00	500.00 Dr
	SCR C28042007 2	Being Cash Recived towords ON A/C Payment.		200.00	300.00 Dr
04 May, 2007	SCP C04052007 2	Being Cash paid towards On A/C Payment.	25.00		325.00 Dr
	SCR C04052007 2	Being Cash Recived towards On A/c Payment.		25.00	300.00 Dr
11 May, 2007	SCP C11052007 2	Being Cash Paid towards On A/C Payment	150.00		450.00 Dr
15 May, 2007	SCR C15052007 1	Being Cash Recived towords On A/C Payment.		350.00	100.00 Dr
	SCP C15052007 7	Being Cash Paid towards On A/C Payment	350.00		450.00 Dr
16 May, 2007	SCR C16052007 1	Being Cash Recived towords On A/C Payment		150.00	300.00 Dr
25 May, 2007	SCP C25052007 3	Being Cash Paid	150.00		450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards transportation Charges (Window AC)			
26 May, 2007	SCR C26052007 1	Being Cash Recived towords On A/C Payment		150.00	300.00 Dr
29 May, 2007	SCR C29052007 1	Being Cash Recived towords On A/C Payment		2,300.00	2,000.00 Cr
	SCR C29052007 2	Being Cash Recipt towords ON A/C Payment		200.00	2,200.00 Cr
	SCP C29052007 3	Being Cash Paid to Shiva Raj for Kenitic Service towords On A/C Payment	200.00		2,000.00 Cr
	SCP C29052007 12	Being Cash paid towords On A/C Payment	2,300.00		300.00 Dr
11 Jun, 2007	SCP C11062007 11	Being Cash Paid towords Purchase of Key Board	280.00		580.00 Dr
12 Jun, 2007	SCR C12062007 1	Being cash received from Shivraj towards on account.		280.00	300.00 Dr
16 Jun, 2007	SCR C16062007 2	Being Cash Paid towards On A/C Payment		60.00	240.00 Dr
18 Jun, 2007	SCP C18062007 2	Being Cash Paid towords ON A/C Payment	60.00		300.00 Dr
	SCP C18062007 3	Being Cash Paid towords On A/C Payment	50.00		350.00 Dr
	SCP C18062007 41	Being Cash Paid towards Purchase of Plastic Glasses , Tubs.	500.00		850.00 Dr
03 Jul, 2007	SCP C03072007 12	Being Cash Paid towords On A/C Payment	80.00		930.00 Dr
07 Jul, 2007	SCR C07072007 1	Being Cash Recived towords On A/C Payment		80.00	850.00 Dr
19 Jul, 2007	SCR C19072007 1	Being Cash Recived towords On A/C Payment		510.00	340.00 Dr
	SCR C19072007 2	Being Cash Recived towords On A/C		160.00	180.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Payment			
19 Jul, 2007	SCR C19072007	3	Being Cash Recived towords On A/C Payment		400.00	220.00 Cr
20 Jul, 2007	SCP C20072007	12	Being Cash Paid towords Purchase of Tubs	400.00		180.00 Dr
	SCP C20072007	17	Being Cash Paid towords Purchase of Door Mats	160.00		340.00 Dr
	SCP C20072007	19	Being Cash paid towords Purchase of 450 wats Light	400.00		740.00 Dr
	SCP C20072007	20	Being Cash Paid towords Purchase of Multi Meter	510.00		1,250.00 Dr
30 Jul, 2007	SCP C30072007	11	Being cash paid to Shivraj towards on account for purchase of stool.	200.00		1,450.00 Dr
04 Aug, 2007	SCR C04082007	1	Being cash received from Shivraj towards on account.		250.00	1,200.00 Dr
11 Aug, 2007	SCP C11082007	3	Being cash paid to Shivraj towards on account for purchase of material.	250.00		1,450.00 Dr
25 Aug, 2007	SCP C25082007	4	Being Cash Paid towords On A/C Payment	200.00		1,650.00 Dr
	SCP C25082007	10	Being Cash Paid towords Purchasing of Mouse Item	200.00		1,850.00 Dr
	SCP C25082007	18	Being Cash Paid towords Purchase of CD Marker (Red) (Black) (Blue)	60.00		1,910.00 Dr
	SCP C25082007	19	Being Cash Paid towords Bus Charges	50.00		1,960.00 Dr
31 Aug, 2007	SCP C31082007	1	Being cash paid to Shiv raj towards on account for purchase of jacks.	300.00		2,260.00 Dr
04 Sep, 2007	SCP C04092007	7	Being cah paid to Shivraj towards on account for purchase of Bell.	400.00		2,660.00 Dr
10 Sep, 2007	SCP C10092007	2	Being amount paid	210.00		2,870.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards on account paymenht			
20 Sep, 2007	SCP C20092007	3	Being amount paid towards on acount payment	2,250.00		5,120.00 Dr
28 Sep, 2007	SCR C28092007	1	Being amount Received towards on Account		340.00	4,780.00 Dr
29 Sep, 2007	SCR C29092007	2	Being amount Received towards on Account		2,250.00	2,530.00 Dr
25 Oct, 2007	SCR C25102007	1	Being amount Received Towards on Account Payment		50.00	2,480.00 Dr
	SCR C25102007	2	Being amount Received Towards on Account Payment		54.00	2,426.00 Dr
01 Nov, 2007	SCR C01112007	1	Being amount Received towards on account		1,520.00	906.00 Dr
05 Nov, 2007	SCR C05112007	1	Being amount received from shiv raj towards on account		50.00	856.00 Dr
	SCP C05112007	47	Being amount paid towards on account	50.00		906.00 Dr
12 Nov, 2007	SCP C12112007	4	Being amount paid towards on account payment	200.00		1,106.00 Dr
19 Nov, 2007	SCP C19112007	6	Being amount paid towards on account payment	100.00		1,206.00 Dr
27 Nov, 2007	SCR C27112007	1	Being amount received towards on account payment		984.00	222.00 Dr
20 Dec, 2007	SCP C20122007	4	Being amount paid towards on account for Petrol Conveyance	100.00		322.00 Dr
02 Jan, 2008	SCP C02012008	2	Being amount paid towards on account	100.00		422.00 Dr
29 Jan, 2008	SBR A29012008	1	Being chequqe received from ALpine Estates Towards on Account REceived		422.00	0.00 Dr
19 Feb, 2008	SCP C19022008	2	Being cash paid towards on A/c for colour Xerox	50.00		50.00 Dr
22 Feb, 2008	SCP C22022008	3	Being cash paid towards on A/c for colour stensils	100.00		150.00 Dr
05 Mar, 2008	SCP C05032008	5	Being cash paid towardss on A/c for purchasing of colour	100.00		250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		pencils			
06 Mar, 2008	SCP C06032008 1	Being cash paid towards purchase of colour pencils	200.00		450.00 Dr
20 Mar, 2008	SCP C20032008 9	Being cash paid towards purchase of battries	50.00		500.00 Dr
21 Mar, 2008	SCR C21032008 2	Being cash received towrds on A/c rteversal		200.00	300.00 Dr
	SCP C21032008 7	Being cash paid towards purchase of watersponges	150.00		450.00 Dr
28 Mar, 2008	SCP C28032008 1	Being cash paid towards purchase of stattionary	150.00		600.00 Dr
		Total/Closing Balance	**12,795.00**	**12,195.00**	**600.00 Dr**
Srinivas Chary On A/c.		Opening Balance			**0.00 Dr**
11 Oct, 2007	MBR A11102007 2	Being cheque Received towards Loan Repayment		500.00	500.00 Cr
		Total/Closing Balance		**500.00**	**500.00 Cr**
Arvind On account		Opening Balance			**0.00 Dr**
09 Apr, 2007	SCP C09042007 2	Being Cash paid towords On A/C Payment.	100.00		100.00 Dr
26 Apr, 2007	SCP C26042007 4	Being Cash paid towords On A/c Payment.	500.00		600.00 Dr
16 May, 2007	SCR C16052007 2	Being Cash Recived towords On A/C Payment		100.00	500.00 Dr
17 May, 2007	SCP C17052007 2	Being Cash paid towords On A/C Payment	100.00		600.00 Dr
23 Jul, 2007	SCP C23072007 5	Being Cash Paid towords Purchase of Digital Table Clock	300.00		900.00 Dr
06 Aug, 2007	SCR C06082007 1	Being cash received from Aravind towards on account.		300.00	600.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Aravind petty cash a/c. to Aravind Loan towards petty cash transferred from Loan.		600.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Sai Kumar On A/c		Opening Balance			**0.00 Dr**
12 Apr, 2007	SCP C12042007 5	Being Cash paid	300.00		300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords On A/c Payment.			
17 Apr, 2007	SCP C17042007 12	Being Cash paid towords On A/c Payment	200.00		500.00 Dr
02 May, 2007	SCP C02052007 2	Being Cash paid towards on A/C	300.00		800.00 Dr
04 May, 2007	SCP C04052007 3	Being Cash Paid towards On A/C Payment	350.00		1,150.00 Dr
07 Jul, 2007	SCR C07072007 2	Being Cash Paid towords On A/C Payment		300.00	850.00 Dr
23 Jul, 2007	SCR C23072007 1	Being cash received from Sai Kumar towards on account.		200.00	650.00 Dr
25 Aug, 2007	SCP C25082007 7	Being Cash Paid towords Purchase of Paper Clamps	500.00		1,150.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar Loan towards petty cash transferred from Loan.		1,150.00	0.00 Dr
17 Sep, 2007	SCP C17092007 2	Being amount paid towards on account payment	8,000.00		8,000.00 Dr
19 Sep, 2007	SCP C19092007 1	Being amount paid towards on account payment	5,000.00		13,000.00 Dr
19 Nov, 2007	SCP C19112007 8	Being amount paid towards on account payment	200.00		13,200.00 Dr
27 Nov, 2007	SCR C27112007 2	Being amount Received from Saikumar towards on account payment		2,640.00	10,560.00 Dr
	SCP C27112007 3	Being amount paid towards on account payment for Xerox	2,700.00		13,260.00 Dr
24 Dec, 2007	SCR C24122007 1	Being amount received towards on account		2,965.00	10,295.00 Dr
11 Jan, 2008	SCR C11012008 1	Being amount Received Towards on account payment		10,295.00	0.00 Dr
		Total/Closing Balance	**17,550.00**	**17,550.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Venkatesh Rao On A/C		Opening Balance			**0.00 Dr**
30 Apr, 2007	SCP C30042007 6	Being Cash paid towards On A/C Payment.	150.00		150.00 Dr
18 Jun, 2007	SCR C18062007 1	Being Cash Recived towords On A/C Payment		150.00	0.00 Dr
		Total/Closing Balance	**150.00**	**150.00**	**0.00 Dr**
Raghavendra On A/c		Opening Balance			**0.00 Dr**
12 May, 2007	SCP C12052007 6	Being Cash Paid towards on A/C Payment.Purchase of Goa Roopes	200.00		200.00 Dr
15 May, 2007	SCP C15052007 14	Being Cash Paid to Raghavendra towards Purchase of Pipes	200.00		400.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Raghavendra petty cash a/c. to Raghavendra Loan towards petty cash transferred from Loan.		400.00	0.00 Dr
		Total/Closing Balance	**400.00**	**400.00**	**0.00 Dr**
Bapi Reddy ON A/C		Opening Balance			**0.00 Dr**
15 May, 2007	SCP C15052007 10	Being Cash Paid towords Purchase of Granite	1,260.00		1,260.00 Dr
		Total/Closing Balance	**1,260.00**		**1,260.00 Dr**
Nikunj ON A/C		Opening Balance			**0.00 Dr**
13 Jun, 2007	SCR C13062007 1	Being Cash Recived towords On A/C Payment		1,000.00	1,000.00 Cr
	SCP C13062007 3	Being Cash Paid towords Purchase of Cement Bags	1,000.00		0.00 Dr
20 Jul, 2007	SCR C20072007 1	Being Cash Recived towards On A/C Payment		200.00	200.00 Cr
21 Jul, 2007	SCP C21072007 4	Being Cash Paid towords Purchase of Acid & Black Sheet (Plastic)	1,000.00		800.00 Dr
23 Jul, 2007	SCP C23072007 4	Being Cash Paid towords :Purchase of two side Sticking Tapes	200.00		1,000.00 Dr
09 Aug, 2007	SCR C09082007 3	Being cash received from Nikunj towards on		1,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account.			
11 Aug, 2007	SCP C11082007 5	Being cash paid to Nikunj towards on accunt for purchase of chemical for railing.	500.00		500.00 Dr
29 Aug, 2007	SCR C29082007 1	Being Cash Recived towords On A/C Payment		500.00	0.00 Dr
		Total/Closing Balance	**2,700.00**	**2,700.00**	**0.00 Dr**
Pradeep Kumar On A/C		Opening Balance			**0.00 Dr**
25 Aug, 2007	SCP C25082007 33	Being Cash Paid towords Purchase of Excutive Bond Papers (85 GSM) 2 Bundles	200.00		200.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred from Pradeep Kumar petty cash a/c. to Pradeep Kumar Loan towards petty cash transferred from Loan.		200.00	0.00 Dr
		Total/Closing Balance	**200.00**	**200.00**	**0.00 Dr**
Sreekanth On A/C		Opening Balance			**0.00 Dr**
14 Sep, 2007	SCP C14092007 1	Bei9ng amount paid towards on account payment	300.00		300.00 Dr
12 Dec, 2007	SCR C12122007 2	Being amount received From Sreekanth towards on account		300.00	0.00 Dr
		Total/Closing Balance	**300.00**	**300.00**	**0.00 Dr**
M.Srinivas Rao on A/C		Opening Balance			**0.00 Dr**
29 Sep, 2007	SCP C29092007 10	Being amount paid towards on account payment	700.00		700.00 Dr
06 Oct, 2007	SCR C06102007 2	Being amount Received Towards on Account Payment		700.00	0.00 Dr
		Total/Closing Balance	**700.00**	**700.00**	**0.00 Dr**
Shiva shankar on A/C		Opening Balance			**0.00 Dr**
23 Nov, 2007	SCP C23112007 2	Being amount paid towards on account payment	100.00		100.00 Dr
05 Dec, 2007	SCP C05122007 2	Being amount paid towards on account payment	60.00		160.00 Dr
13 Dec, 2007	SCR C13122007 1	Being amount received from Shiv shankar		60.00	100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards on account			
13 Dec, 2007	SCP C13122007 2	Be3ing amount paid towards on account payment for purcahse of WaterGlass & Bottles	350.00		450.00 Dr
14 Dec, 2007	SCR C14122007 1	Being amount received towards on account		350.00	100.00 Dr
	SCR C14122007 2	Being amount received towards on account		100.00	0.00 Dr
24 Dec, 2007	SCP C24122007 5	Being amount paid towards on account	250.00		250.00 Dr
02 Jan, 2008	SCR C02012008 1	Being amount received towards on account payment		250.00	0.00 Dr
31 Jan, 2008	SCP C31012008 11	Being amount paid towards on account payment for purcahse of Key board & Water glassses	450.00		450.00 Dr
09 Feb, 2008	SCR C09022008 1	Being amount received towards on account		450.00	0.00 Dr
10 Mar, 2008	SCP C10032008 2	Being cash paid towards purchase of Keyboard	250.00		250.00 Dr
20 Mar, 2008	SCP C20032008 6	Being cash paid towards on A/c for purchase of water bottles	300.00		550.00 Dr
		Total/Closing Balance	**1,760.00**	**1,210.00**	**550.00 Dr**
Srinivas Reddy On A/c		Opening Balance			**0.00 Dr**
08 Mar, 2008	SCP C08032008 1	Being cash paid towards on A/c For Public Notice	25,000.00		25,000.00 Dr
11 Mar, 2008	SCR C11032008 1	Being cash received towards on A/c Reversal		25,000.00	0.00 Dr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Dr**
Jagadish K On A/c		Opening Balance			**0.00 Dr**
20 Mar, 2008	SCP C20032008 4	Being cash paid towards on A/c For Exhibition charges	1,000.00		1,000.00 Dr
		Total/Closing Balance	**1,000.00**		**1,000.00 Dr**
Adisheshu - Loan		Opening Balance			**50,000.00 Dr**
		Total/Closing Balance			**50,000.00 Dr**
Surya Spinners		Opening Balance			**57,05,796.00 Dr**
28 Nov, 2007	SBR A28112007 1	Being cheque REceived From Surya Spinners		30,00,000.00	27,05,796.00 Dr
17 Dec, 2007	SBR A17122007 1	Being cheque REceived From Surya Spinners		10,00,000.00	17,05,796.00 Dr
20 Dec, 2007	SBR A20122007 1	Being cheque Received From Surya Spinners		10,00,000.00	7,05,796.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Feb, 2008	SBR A05022008 4	Being cheque received From Surya Spinners		7,05,796.00	0.00 Dr
		Total/Closing Balance		**57,05,796.00**	**0.00 Dr**
summit Builders.		Opening Balance			**57,678.46 Dr**
02 Nov, 2007	JV 02112007 1	Being phaninder Loan amount transferred from Summit Builders to MPIPL to Soham to Alpine Estates.	10,650.00		68,328.46 Dr
14 Feb, 2008	SBR A14022008 1	Being cheque received funds transfer		68,328.00	0.46 Dr
31 Mar, 2008	JV 31032008 46	Being amount credited to Summit Builders & Debited to Sundry balances written off towards sundry balance written off.		0.46	0.00 Dr
		Total/Closing Balance	**10,650.00**	**68,328.46**	**0.00 Dr**
Nirav Modi		Opening Balance			**15,26,000.00 Dr**
31 Mar, 2008	JV 31032008 5	Being interest debited to Nirav Modi @ 9%	1,37,340.00		16,63,340.00 Dr
		Total/Closing Balance	**1,37,340.00**		**16,63,340.00 Dr**
M.C. Modi Educational Trust		Opening Balance			**14,178.00 Dr**
30 Apr, 2007	JV 30042007 9	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		12,000.00	2,178.00 Dr
	JV 30042007 9	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		16,000.00	13,822.00 Cr
07 May, 2007	JV 07052007 1	Being Amount Deducted towards TDS @ 20.40% on 18000/-	3,672.00		10,150.00 Cr
	JV 07052007 2	Being Amount Deducted towords TDS @ 20.40% on 12000/-	2,448.00		7,702.00 Cr
	JV 07052007 3	Being amount deducted towords TDS @ 20.60% on 12000/-	2,472.00		5,230.00 Cr
	JV 07052007 4	Being amount deducted	3,296.00		1,934.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords TDS @ 20.60% on 16000/-			
07 May, 2007	SBP A07052007 5	Being Cheque Issued towards rent	14,328.00		12,394.00 Dr
	SBP A07052007 6	Being Cheque Issued towords Rent for the Period of March 2007 for 2nd Floor	9,552.00		21,946.00 Dr
	SBP A07052007 7	Being Cheque issued towards Rent for the Month of April 2007	9,528.00		31,474.00 Dr
	SBP A07052007 8	Being Cheque Issued towards Rent For the Month of April 2007 for First Floor	12,704.00		44,178.00 Dr
31 May, 2007	JV 31052007 10	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.		12,000.00	32,178.00 Dr
	JV 31052007 10	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.		16,000.00	16,178.00 Dr
11 Jun, 2007	JV 11062007 1	Being Amount Debited towords Rent for the month of May TDS @ 20.60% on 28000/-	5,768.00		21,946.00 Dr
	SBP A11062007 3	Being Cheque Issued towords Rent For the Month fo May 1st & 2nd Floor	22,232.00		44,178.00 Dr
30 Jun, 2007	JV 30062007 11	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.		12,000.00	32,178.00 Dr
	JV 30062007 11	Being amount debited to Rent - M.C. Modi Eductional Trust &		16,000.00	16,178.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to M.C. Modi Educational Trust towards rent for the month of June 2007.			
30 Jun, 2007	JV 30062007 11	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,483.00	14,695.00 Dr
	JV 30062007 11	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,978.00	12,717.00 Dr
31 Jul, 2007	JV 31072007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.		12,720.00	3.00 Cr
	JV 31072007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.		16,000.00	16,003.00 Cr
	JV 31072007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	17,575.00 Cr
	JV 31072007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,978.00	19,553.00 Cr
11 Aug, 2007	JV 11082007 13	Being Tds deducted from MC Modi Educational trust rent @ 20.60%	11,536.00		8,017.00 Cr
	SBP A11082007 16	Being cheque issued to M.C.Modi Educational Trust towards rent less last year tds.	30,286.00		22,269.00 Dr
31 Aug, 2007	JV 31082007 6	Being amount debited to		12,720.00	9,549.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
31 Aug, 2007	JV	31082007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.		16,000.00	6,451.00 Cr
	JV	31082007	6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	8,023.00 Cr
	JV	31082007	6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,978.00	10,001.00 Cr
30 Sep, 2007	JV	30092007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.		12,720.00	22,721.00 Cr
	JV	30092007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.		16,000.00	38,721.00 Cr
	JV	30092007	6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	40,293.00 Cr
	JV	30092007	6	Being amount debited to Service tax & credited to M.C. Modi Eductional		1,978.00	42,271.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Trust towards Service tax on rent @ 12.36%			
04 Oct, 2007	JV 04102007 1	Beinb amount credited towards tds deducted @20.60% on 56000/-	11,536.00		30,735.00 Cr
	SBP A04102007 5	Being cheque issued to Rent - M.C.Modi Edu Trust - Ist floor Rent for the month of August 07	44,464.00		13,729.00 Dr
31 Oct, 2007	JV 31102007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.		12,720.00	1,009.00 Dr
	JV 31102007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.		16,000.00	14,991.00 Cr
	JV 31102007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	16,563.00 Cr
	JV 31102007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,978.00	18,541.00 Cr
03 Nov, 2007	JV 03112007 18	Being amount credited towards TDS DEducted @20.6% on28720/-	5,916.00		12,625.00 Cr
	SBP A03112007 14	Being cheque issued towards Rent for the month of Oct 07	22,804.00		10,179.00 Dr
30 Nov, 2007	JV 30112007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.		12,720.00	2,541.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2007	JV 30112007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.		16,000.00	18,541.00 Cr
	JV 30112007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	20,113.00 Cr
	JV 30112007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,978.00	22,091.00 Cr
05 Dec, 2007	JV 05122007 3	Being TDS Deducted @ 20.6% on RS.28720/-	5,916.00		16,175.00 Cr
	SBP A05122007 10	Being cheque issued towards rent for the month nov.07	22,804.00		6,629.00 Dr
12 Dec, 2007	SBP A12122007 2	Being cheque issued towards Service Tax Payable	23,158.00		29,787.00 Dr
31 Dec, 2007	JV 31122007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.		12,720.00	17,067.00 Dr
	JV 31122007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.		16,960.00	107.00 Dr
	JV 31122007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	1,465.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Dec, 2007	JV 31122007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		2,096.00	3,561.00 Cr
03 Jan, 2008	JV 03012008 1	Being Amount credited towards TDS Deducted @ 20.6% on RS.19056/-	3,925.00		364.00 Dr
	JV 03012008 2	Being Amount credited towards TDS Deducted @ 20.6% on RS.14292/-	2,944.00		3,308.00 Dr
	SBP A03012008 2	Being cheque issued towards rent for the month Dec 07 (1st Floor)	15,131.00		18,439.00 Dr
	SBP A03012008 3	Being cheque issued towards rent for the month Dec 07 (2nd Floor)	11,348.00		29,787.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.		12,720.00	17,067.00 Dr
	JV 31012008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.		16,960.00	107.00 Dr
	JV 31012008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	1,465.00 Cr
	JV 31012008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		2,096.00	3,561.00 Cr
02 Feb, 2008	JV 02022008 3	Being amount credited towards TDS DEducted @20.6% on 14292/--	2,944.00		617.00 Cr
	JV 02022008 3	Being amount credited	3,925.00		3,308.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS DEducted @20.6% on 19056/-			
02 Feb, 2008	SBP A02022008 10	Being cheque issued towards rent for the month Jan 08 (1st Floor)	11,348.00		14,656.00 Dr
	SBP A02022008 11	Being cheque issued towards rent for the month jAN 08(2nd Floor)	15,131.00		29,787.00 Dr
29 Feb, 2008	JV 29022008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.		12,720.00	17,067.00 Dr
	JV 29022008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.		16,960.00	107.00 Dr
	JV 29022008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	1,465.00 Cr
	JV 29022008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		2,096.00	3,561.00 Cr
01 Mar, 2008	JV 01032008 1	Being amount credited towards TDS DEducted @20.6% on 14292/--	2,944.00		617.00 Cr
	JV 01032008 1	Being amount credited towards TDS DEducted @20.6% on 19056/-	3,925.00		3,308.00 Dr
	SBP A01032008 7	Being cheque issued towrds rent for the month Febraury	11,348.00		14,656.00 Dr
	SBP A01032008 8	Being cheque issued towards rent for the month febraury 2008	15,131.00		29,787.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount debited to Rent - M.C. Modi Eductional Trust &		12,720.00	17,067.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to M.C. Modi Educational Trust towards rent for the month of March 2008.			
31 Mar, 2008	JV 31032008 21	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.		16,960.00	107.00 Dr
	JV 31032008 21	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	1,465.00 Cr
	JV 31032008 21	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		2,096.00	3,561.00 Cr
	JV 31032008 23	Being amount debited to M.C. Modi Education Trust & Credited to TDS Payable towards Short TDS payment.	5,570.00		2,009.00 Dr
		Total/Closing Balance	**3,70,034.00**	**3,82,203.00**	**2,009.00 Dr**
Mody Motors		Opening Balance			**0.00 Dr**
01 Feb, 2008	SBP A01022008 1	Being cheque issued to Mody Motors towards Inter Company Deposit	90,00,000.00		90,00,000.00 Dr
01 Mar, 2008	SBP A01032008 9	Being cheque issued towards funds transfer	10,00,000.00		1,00,00,000.00 Dr
	SBP A01032008 11	Being cheque issued towards funds transfer	1,00,000.00		1,01,00,000.00 Dr
31 Mar, 2008	JV 31032008 36	Being Interest Debited to Mody Motors account @ 9% per annum	1,41,172.00		1,02,41,172.00 Dr
	JV 31032008 37	Being TDS deducted by Mody Motors on Interest amount		29,081.00	1,02,12,091.00 Dr
		Total/Closing Balance	**1,02,41,172.00**	**29,081.00**	**1,02,12,091.00 Dr**
Bhargavi Developers		Opening Balance			**0.00 Dr**
30 Jul, 2007	SBR A30072007 3	Being cash deposited in bank by customer of PMR (Bhargavi Developers) Mr. Ranga		15,000.00	15,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rao			
01 Aug, 2007	SBP A01082007 1	Being cheque issued to Bhargavi Developers towards cash deposited in bank by customer same is reversed.	15,000.00		0.00 Dr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Dr**
Ketan Parekh		Opening Balance			**15,65,836.00 Dr**
31 Mar, 2008	JV 31032008 7	Being interest debited to Ketan Parikh @ 9%	1,40,925.00		17,06,761.00 Dr
		Total/Closing Balance	**1,40,925.00**		**17,06,761.00 Dr**
Parikh Enterprises		Opening Balance			**0.00 Dr**
21 Jun, 2007	SBP A21062007 1	Being cheque issued to Parekh Enterprises towards loans.	15,00,000.00		15,00,000.00 Dr
	SBP A21062007 3	Being cheque issued to Parikh Enterprises towards loan.	10,00,000.00		25,00,000.00 Dr
24 Jul, 2007	SBP A24072007 1	Being Cheque issued to Parikh enterprises towords Loan.	25,00,000.00		50,00,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being interest received @ 9% from Prekh Enterprises	3,25,480.00		53,25,480.00 Dr
	JV 31032008 10	Being TDS Deducted @ 22.44% On 325480/-		36,887.00	52,88,593.00 Dr
		Total/Closing Balance	**53,25,480.00**	**36,887.00**	**52,88,593.00 Dr**
Parekh Textiles Pvt Ltd		Opening Balance			**25,90,203.00 Dr**
28 Nov, 2007	SBP A28112007 1	Being cheque issued to Parikh Textiles Pvt Ltd	30,00,000.00		55,90,203.00 Dr
31 Mar, 2008	JV 31032008 9	Being Interest received from Parikh Textiles Pvt Ltd@9%(as Per Cheque Clearing)	3,23,118.00		59,13,321.00 Dr
	JV 31032008 9	Being TDS deducted @ 22.44% on 324844/-		36,609.00	58,76,712.00 Dr
		Total/Closing Balance	**33,23,118.00**	**36,609.00**	**58,76,712.00 Dr**
Premal C Parikh		Opening Balance			**10,34,041.00 Dr**
06 Feb, 2008	SBP A06022008 6	Being cheque issued to Premal C Parekh towards Loan with Interest	7,50,000.00		17,84,041.00 Dr
31 Mar, 2008	JV 31032008 8	Being interest debited to Premal Parikh @ 9%	1,03,277.00		18,87,318.00 Dr
	JV 31032008 8	Being TDS Deducted 11.33% on Rs.103277/-		11,701.00	18,75,617.00 Dr
		Total/Closing Balance	**8,53,277.00**	**11,701.00**	**18,75,617.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Soham Mansion Owners Association Loan		Opening Balance			**25,000.00 Dr**
01 Apr, 2007	JV 01042007 4	Being amount deducted towards Soham Mansion Maintenance Arrears.		3,750.00	21,250.00 Dr
	JV 01042007 4	Being amount deducted towards Soham Mansion Maintenance for April 2007 to July 2007 @ 750/- P.M.		3,000.00	18,250.00 Dr
	JV 01042007 4	Being amount deducted towards Soham Mansion Maintenance for August 2007 to March 2008 @ 1900/- P.M.		15,200.00	3,050.00 Dr
		Total/Closing Balance		**21,950.00**	**3,050.00 Dr**
Bhavesh V Mehta		Opening Balance			**11,37,034.00 Dr**
31 Mar, 2008	JV 31032008 4	Being interest debited to Bhavesh Mehta @ 9%	1,02,333.00		12,39,367.00 Dr
		Total/Closing Balance	**1,02,333.00**		**12,39,367.00 Dr**
Ashish Modi		Opening Balance			**17,44,000.00 Dr**
31 Mar, 2008	JV 31032008 6	Being interest debited to Ashish Modi @ 9%	1,56,960.00		19,00,960.00 Dr
		Total/Closing Balance	**1,56,960.00**		**19,00,960.00 Dr**
Modi Housing Pvt Ltd		Opening Balance			**51,42,458.00 Dr**
09 Jan, 2008	SBP A09012008 1	Being cheque Issued towards Funds Transfer	15,00,000.00		66,42,458.00 Dr
	SBP A09012008 3	Being cheque Issued towards Funds Transfer	10,00,000.00		76,42,458.00 Dr
	SBP A09012008 5	Being cheque Issued towards Funds Transfer	3,50,000.00		79,92,458.00 Dr
	SBP A09012008 6	Being cheque Issued towards Funds Transfer	15,00,000.00		94,92,458.00 Dr
01 Mar, 2008	SBR A01032008 1	Being cheque received towards funds transfer		38,00,000.00	56,92,458.00 Dr
22 Mar, 2008	SBR A22032008 2	Being cheque received towards funds transfer		10,00,000.00	46,92,458.00 Dr
25 Mar, 2008	SBP A25032008 1	Being cheque issued towards funds transfer	10,00,000.00		56,92,458.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount credited to Interest on Loan of Rs.51,42,459/- @ 4%	2,13,581.00		59,06,039.00 Dr
	JV 31032008 35	Being TDS Receivable on above interest @ 20.6%		43,998.00	58,62,041.00 Dr
		Total/Closing Balance	**55,63,581.00**	**48,43,998.00**	**58,62,041.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Avi Additives Pvt Ltd		Opening Balance			**15,00,000.00 Dr**
		Total/Closing Balance			**15,00,000.00 Dr**
Mahesh Sharma Material A/c		Opening Balance			**75,000.00 Dr**
		Total/Closing Balance			**75,000.00 Dr**
Laxminarayana / Land Advance		Opening Balance			**0.00 Dr**
09 Feb, 2008	SBP A09022008 7	Being cheque issued towards Advance payment of Purcahsing of Land	4,50,000.00		4,50,000.00 Dr
	SCP C09022008 6	bEING AMOUNT PAID TO lAXMINARAYANA TOWARDS aDVANCE PAYMENT TO lAND	50,000.00		5,00,000.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Laxminarayana/Land Lord to Soham Modi account towards advance paid amount transferred.		5,00,000.00	0.00 Dr
		Total/Closing Balance	**5,00,000.00**	**5,00,000.00**	**0.00 Dr**
Kashinath Yadav / Land advance		Opening Balance			**0.00 Dr**
09 Feb, 2008	SBP A09022008 8	Being cheque issued towards Advance payment for Purcahse of Land	4,50,000.00		4,50,000.00 Dr
	SCP C09022008 7	Being amount paid to Kalinadh towards Advance paymen t to land	50,000.00		5,00,000.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Kashinadh Yadav/Land Lord to Soham Modi account towards advance paid amount transferred.		5,00,000.00	0.00 Dr
		Total/Closing Balance	**5,00,000.00**	**5,00,000.00**	**0.00 Dr**
MPM Recreation Arcades Pvt Ltd		Opening Balance			**11,40,266.00 Dr**
31 Mar, 2008	JV 31032008 3	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest	68,416.00		12,08,682.00 Dr
	JV 31032008 3	Being amount deducted towards TDS		15,353.00	11,93,329.00 Dr
		Total/Closing Balance	**68,416.00**	**15,353.00**	**11,93,329.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Babu Rao On A/c		Opening Balance			**0.00 Dr**
04 Aug, 2007	SBP E04082007 1	Being Amount paid towards settlement of Slab work	3,935.00		3,935.00 Dr
		Total/Closing Balance	**3,935.00**		**3,935.00 Dr**
Venu Gopal .S ON A/C		Opening Balance			**0.00 Dr**
16 Jun, 2007	SCR C16062007 3	Being Cash Recived Towords On A/C Payment		300.00	300.00 Cr
18 Jun, 2007	SCP C18062007 14	Being Cash Paid towords On A/C Payment	300.00		0.00 Dr
		Total/Closing Balance	**300.00**	**300.00**	**0.00 Dr**
Murali (Material)		Opening Balance			**0.00 Dr**
10 Apr, 2007	JV 10042007 4	Being Amount Debited towards Purchase of Paints Against to their Invoice no 1507 dated 10-04-2007.	1,852.00		1,852.00 Dr
	JV 10042007 5	Being Amount Debited towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.	2,220.00		4,072.00 Dr
26 Apr, 2007	JV 26042007 2	Being amount Debited towords Purchase of Paints Agianst to their Invoice no 1428 dated 30-03-2007.	3,725.00		7,797.00 Dr
	JV 26042007 3	Being Amount Debited towords Purchase of Paints against to their Incvoice no 4776, 4676 dated 10-04-2007 & 23-04-2007.	4,194.00		11,991.00 Dr
	JV 26042007 5	Being Amount Debited towords Purchase of Paints against to Their Invoice no 1509 dated 22-03-2007.	7,097.00		19,088.00 Dr
	JV 26042007 6	Being Amount Debited towords Purchase of Paints against to Their Invoice no 1425 dated 30-03-2007.	846.00		19,934.00 Dr
	JV 26042007 8	Being amount credited to Ganji Brothers &	3,630.00		23,564.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		debited to Murali Material account towards purchases of paints against Bill No.1519 dt.26-3-07.			
21 May, 2007	JV 21052007 1	Being Amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1582 dt 21.05.07	360.00		23,924.00 Dr
25 May, 2007	JV 25052007 1	Being Amount Credited to Ganji Brothers towords Purchase of Paints agianst to their Invoice No 1787 dated 25-05-2007	835.00		24,759.00 Dr
31 May, 2007	JV 31052007 4	Being amount credited to Ganji Brothers towardsa purchase of painting material against bill no 1797 dt 31.05.07	636.00		25,395.00 Dr
12 Jun, 2007	JV 12062007 1	Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1827, 1828, 1831 dt 12.06.07	7,385.00		32,780.00 Dr
28 Jul, 2007	JV 28072007 3	Being Amount Debited to Ganji Brothers towords Purcahse of Paints against Bill NO 1897 dated 12-07-2007	3,996.00		36,776.00 Dr
17 Dec, 2007	JV 17122007 5	Being amount credited towards purcahse of Paints against bill no-2246 Dt-04.12.07	3,565.00		40,341.00 Dr
		Total/Closing Balance	**40,341.00**		**40,341.00 Dr**
Venugopal on account		Opening Balance			**100.00 Dr**
		Total/Closing Balance			**100.00 Dr**
Hire Charges - Santosh Reddy		Opening Balance			**0.00 Dr**
17 Apr, 2007	JV 17042007 4	Being Amount deducted towords TDS @ 2.06% on 800/-	16.00		16.00 Dr
	SCP C17042007 16	Being Cash paid towords Hire Charges - Santosh Reddy	784.00		800.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Apr, 2007	JV 28042007 1	Being Amount Deducted towords TDS @ 2.06% on 1600/-	33.00		833.00 Dr
	SCP C28042007 15	Being Cash paid to Santosh Reddy towords Hire Charges	1,567.00		2,400.00 Dr
13 Jun, 2007	SCP C13062007 4	Being Cash Paid to Hire Charges - Santosh Reddy	1,200.00		3,600.00 Dr
30 Jul, 2007	JV 30072007 1	Being TDS deducted from Santosh Reddy hire charges payment @ 2.06%	17.00		3,617.00 Dr
	SCP C30072007 15	Being ccash paid to Santosh Reddy towards hire charges.	783.00		4,400.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Hire Charges Santosh Reddy to Repairs & maintenance 1st Floor towards repairs of 1st Floor		4,400.00	0.00 Dr
		Total/Closing Balance	**4,400.00**	**4,400.00**	**0.00 Dr**
Mahesh Sharma On account		Opening Balance			**0.00 Dr**
11 Apr, 2007	JV 11042007 2	Being amount credited to mahesh sharma Towards Flooring work done at MPIPL First Floor		20,000.00	20,000.00 Cr
	JV 11042007 3	Being amount credited to mahesh Sharma for supply of Tiles For first floor dated 11-04-07		20,000.00	40,000.00 Cr
09 May, 2007	JV 09052007 4	Being amount Deducted towards TDS @ 2.06% on 24570/-	506.00		39,494.00 Cr
	SBP E09052007 2	Being cheque issued to mahesh sharma towards On A/C Payment	24,064.00		15,430.00 Cr
		Total/Closing Balance	**24,570.00**	**40,000.00**	**15,430.00 Cr**
Ganesh on a/c		Opening Balance			**0.00 Dr**
16 May, 2007	SCR C16052007 3	Being Cash Recived towords On A/C Payment		2,000.00	2,000.00 Cr
21 May, 2007	SCP C21052007 9	Being Cash Paid	2,000.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards On A/C Payment			
26 May, 2007	SCP C26052007 9	Being Cash Towords On A/C Payment	1,500.00		1,500.00 Dr
04 Jun, 2007	SCR C04062007 1	Being Recived towords On A/C Payment		1,500.00	0.00 Dr
	SCP C04062007 12	Being Cash Paid towords On A/C Payment	1,500.00		1,500.00 Dr
09 Jun, 2007	SCR C09062007 3	Being cash received from Ganesh towards on account payment.		1,500.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Ramulu.ON A/c		Opening Balance			**33,186.00 Cr**
03 Apr, 2007	SCP C03042007 1	Being Cash paid towards On A/c Purchase of fevicol	300.00		32,886.00 Cr
06 Apr, 2007	JV 06042007 1	Being Amount Deducted towords TDS @ 2.06% on 5850/-	119.00		32,767.00 Cr
	SCP C06042007 15	Being Cash paid towords On A/c Payment.	5,731.00		27,036.00 Cr
16 Apr, 2007	JV 16042007 1	Being Amount Deduted towords TDS @ 2.06% on 3690/-	76.00		26,960.00 Cr
	SBP E16042007 9	Being Cheque issued towords On A/c Payment	3,614.00		23,346.00 Cr
22 Apr, 2007	JV 22042007 1	Being amount Deducted towards TDS @ 2.06% on 270/-	6.00		23,340.00 Cr
	SCP C22042007 10	Being Cash paid towards Ramulu On A/C.	264.00		23,076.00 Cr
05 May, 2007	SCP C05052007 2	Being Cash Paid towards On A/c Payment.	384.00		22,692.00 Cr
04 Jun, 2007	JV 04062007 1	Being Amount Deducted towords TDS @ 2.06% on Rs 510/-	11.00		22,681.00 Cr
	SCP C04062007 1	Being Cash Paid towords On A/C Payment	499.00		22,182.00 Cr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Ramulu on account payment @ 2.06%	21.00		22,161.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jun, 2007	SCP C11062007 3	Being cash paid to Ramulu towards on account payment.	999.00		21,162.00 Cr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 83/-	2.00		21,160.00 Cr
30 Jun, 2007	SCP C30062007 6	Being Cash Paid towords On A/C Payment	83.00		21,077.00 Cr
07 Jul, 2007	JV 07072007 1	Being TDS deducted from Ramulu on account payment @ 2.06%	56.00		21,021.00 Cr
	SBP E07072007 7	Being cheque issued to Ramulu towards on account payment.	2,708.00		18,313.00 Cr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Ramulu On account payment @ 2.06%	13.00		18,300.00 Cr
	SCP C23072007 10	Being cash paid to Ramulu towards on account payment for making of tables.	627.00		17,673.00 Cr
11 Aug, 2007	JV 11082007 15	Being Tds deducted from Ramulu on account payment @ 2.06%	17.00		17,656.00 Cr
	SCP C11082007 22	Being cash paid to Ramulu towards on account payment for fixing of railing of bushes for cpu.	803.00		16,853.00 Cr
09 Oct, 2007	JV 09102007 1	Being amount credited to Ramulu towards Aluminium Frame Windows work Done		4,160.00	21,013.00 Cr
13 Oct, 2007	JV 13102007 1	Being amount credited towrds TDS Deducted @2.06% on 4160/-	86.00		20,927.00 Cr
	SBP A13102007 7	Being cheque issued towards labour cahrges for Aluminium Windows Frame Work Done	4,074.00		16,853.00 Cr
20 Dec, 2007	JV 20122007 2	Being amount credited towards TDS Deducfted @ 2.06% on 920/-	19.00		16,834.00 Cr
	SCP C20122007 2	Being amount paid to Ramulu towards on	901.00		15,933.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account Fot (cutting of Plywood sheet for Lunch Room Tables)			
26 Dec, 2007	JV 26122007 1	Being amount credited towards TDS Deducted @2.06% on 2000/-	41.00		15,892.00 Cr
	SCP C26122007 1	Being amount paid towards on account	1,959.00		13,933.00 Cr
05 Jan, 2008	JV 05012008 6	Being amount credited towards TDS Deducted @2.o6% on 540/-	11.00		13,922.00 Cr
	SCP C05012008 2	Being amount paid to Ramulu Towards Lunch Room Tables Work	529.00		13,393.00 Cr
		Total/Closing Balance	**23,953.00**	**4,160.00**	**13,393.00 Cr**
Murali on account		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 17	Being Cash paid towords Lunch Allowence for labour.	2,000.00		2,000.00 Dr
07 Apr, 2007	JV 07042007 1	Being Amount Deducted towords TDS @ 2.06% on 12135/-	248.00		2,248.00 Dr
	SBP E07042007 2	Being Cheque issued towords On A/c Payment.	11,887.00		14,135.00 Dr
16 Apr, 2007	JV 16042007 1	Being Amount Deduted towords TDS @ 2.06% on 11285/-	232.00		14,367.00 Dr
	SBP E16042007 8	Being Cheque issued towords On A/c Payment.	11,053.00		25,420.00 Dr
17 Apr, 2007	JV 17042007 5	Being amount deducted towords TDS @ 2.06% on 570/-	12.00		25,432.00 Dr
21 Apr, 2007	SCP C21042007 7	Being Cash paid towords On A/C payment.	558.00		25,990.00 Dr
04 Jun, 2007	JV 04062007 2	Being Amount deducted towords TDS @ 2.06% on Rs 1445/-	30.00		26,020.00 Dr
	SCP C04062007 15	Being Cash Paid towords On A/C Payment	1,415.00		27,435.00 Dr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Murali on account payment @ 2.06%	12.00		27,447.00 Dr
	SCP C11062007 1	Being cash paid to	583.00		28,030.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Murali towards on account payment.			
18 Jun, 2007	JV 18062007 1	Being Amount Debited towords TDS @ 2.06% on 255/-	5.00		28,035.00 Dr
	SCP C18062007 25	Being Cash Paid to Murli towords Painting Work at Stair Case	250.00		28,285.00 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 1530/-	32.00		28,317.00 Dr
30 Jun, 2007	SCP C30062007 2	Being Cash Paid towards On A/C Payment	1,498.00		29,815.00 Dr
01 Jul, 2007	JV 01072007 5	Being TDS deducted from Murali on account payment.	11.00		29,826.00 Dr
03 Jul, 2007	SCP C03072007 18	Being Cash Paid towords Lappam Work At Stair Case	499.00		30,325.00 Dr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Murali On account payment @ 2.06%	37.00		30,362.00 Dr
	SCP C23072007 11	Being cah paid to Murali towards on account payment.	1,783.00		32,145.00 Dr
30 Jul, 2007	JV 30072007 1	Being TDS deducted from Murali On account payment @ 2.06%	83.00		32,228.00 Dr
	SCP C30072007 4	Being cash paid to Murali towards on account for stair case work.	1,000.00		33,228.00 Dr
	SCP C30072007 7	Being cash paid to Murali towards on account.	3,927.00		37,155.00 Dr
09 Aug, 2007	JV 09082007 1	Being tds deducted from Murali @ 2.06%	27.00		37,182.00 Dr
	SCP C09082007 1	Being cash paid to Murali towards on account for painting work.	1,293.00		38,475.00 Dr
11 Aug, 2007	JV 11082007 15	Being Tds deducted from Murali on account payment @ 2.06%	16.00		38,491.00 Dr
	SCP C11082007 21	Being cash paid to Murali towards on	734.00		39,225.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment for painting of stair case.			
25 Aug, 2007	JV 25082007 7	Being TDS Deducted from Murali On account payment @ 2.06%	16.00		39,241.00 Dr
	SCP C25082007 8	Being Cash paid to Murali towrods Painting Work at Office Polishing of wooden stair Case.	754.00		39,995.00 Dr
19 Oct, 2007	SCP C19102007 1	Being amount paid to Murali Towards Painting of Dinning Tables work Done	539.00		40,534.00 Dr
23 Oct, 2007	SCP C23102007 1	Being amount paid towards Painting of Bathrooms	2,262.00		42,796.00 Dr
27 Oct, 2007	SCP C27102007 1	Being amount paid towards on account	322.00		43,118.00 Dr
05 Jan, 2008	JV 05012008 5	Being amount credited towards TDS Deducted @2.o6% on 660/-	14.00		43,132.00 Dr
	SCP C05012008 1	Being amount paid to Murali towards on account For Painting of Lunch Room Table	646.00		43,778.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited towards TDS Deducted @ 240/-	5.00		43,783.00 Dr
	SCP C29012008 1	Being amount paid to Murali towards on account payment for Paintinting of table In Lunch Room	215.00		43,998.00 Dr
		Total/Closing Balance	**43,998.00**		**43,998.00 Dr**
Kesoram Sundarlal Fathepuria		Opening Balance			**3,86,271.67 Dr**
03 May, 2007	SBP A03052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit.	10,000.00		3,96,271.67 Dr
09 May, 2007	SBP A09052007 1	Being Cheque issued towords Petrol Charges & Allowence for the Month of May 2007.	3,000.00		3,99,271.67 Dr
14 Jun, 2007	SBP A14062007 1	Being Cheque issued to Kesoram Sunderlal Fathepuria towords Petro Card Deposit for	10,000.00		4,09,271.67 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		M.D Car 3126			
25 Jun, 2007	SBP A25062007 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit.	10,000.00		4,19,271.67 Dr
14 Jul, 2007	JV 14072007 9	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed		43,917.00	3,75,354.67 Dr
21 Jul, 2007	SBP A21072007 10	Being Cheque issued towards Petrol for Car No aps y 3126 & AP 3252 Given To Shaik appa each Car 5000/-	10,000.00		3,85,354.67 Dr
07 Aug, 2007	SBP A07082007 2	Being cheque issued to Kesoram Sunderlal towards Petrol conveyance for Corella and Qualis.	10,000.00		3,95,354.67 Dr
20 Aug, 2007	JV 20082007 2	Being amount credited to Bharath Petroleum towards petrol conveyance for Ramana Murthy		2,429.00	3,92,925.67 Dr
22 Aug, 2007	JV 22082007 1	Being amount credited to Bharath Petroleum towards petrol conveyance for Qualis		25,202.00	3,67,723.67 Dr
	JV 22082007 2	Being amount credited to Bharath Petroleum towards petrol conveyance for Corolla		36,354.00	3,31,369.67 Dr
05 Sep, 2007	SBP A05092007 1	Being cheque issued to Kesoram Sunderlal fathe puria towards petro Card Deposit for coralla &Qualis	10,000.00		3,41,369.67 Dr
20 Sep, 2007	JV 20092007 1	Being amount credited towards purcahse of Petrol		3,500.00	3,37,869.67 Dr
	JV 20092007 2	Being amount credited towards purcahse of Petrol		4,500.00	3,33,369.67 Dr
	JV 20092007 3	Being amount credited towards purcahse of		8,360.00	3,25,009.67 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petrol			
20 Sep, 2007	JV 20092007 4	Being amount credited towards purcahse of Petrol		3,365.00	3,21,644.67 Dr
	JV 20092007 5	Being amount credited towards purcahse of Petrol		7,635.00	3,14,009.67 Dr
	JV 20092007 6	Being amount credited towards purcahse of Petrol		13,601.00	3,00,408.67 Dr
	JV 20092007 7	Being amount credited towards purcahse of Petrol		15,695.00	2,84,713.67 Dr
	JV 20092007 8	Being amount credited towards purcahse of Petrol		12,794.00	2,71,919.67 Dr
	JV 20092007 9	Being amount credited towards purcahse of Petrol		37,149.00	2,34,770.67 Dr
	JV 20092007 10	Being amount credited towards purcahse of Petrol		6,325.00	2,28,445.67 Dr
	JV 20092007 11	Being amount credited towards purcahse of Petrol		8,565.00	2,19,880.67 Dr
	JV 20092007 12	Being amount credited towards purcahse of Petrol		8,000.00	2,11,880.67 Dr
	JV 20092007 13	Being amount credited towards purcahse of Petrol		36,261.00	1,75,619.67 Dr
	JV 20092007 14	Being amount credited towards purcahse of Petrol		5,631.00	1,69,988.67 Dr
	JV 20092007 15	Being amount credited towards purcahse of Petrol		22,435.00	1,47,553.67 Dr
	JV 20092007 16	Being amount credited towards purcahse of Petrol		9,168.00	1,38,385.67 Dr
	JV 20092007 17	Being amount credited towads petrol charges		800.00	1,37,585.67 Dr
22 Sep, 2007	SBP A22092007 4	Being cheque issued Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro ACrd Deposit for	10,000.00		1,47,585.67 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corolla&Qualis.			
10 Oct, 2007	JV 10102007 2	Being amount credited towards purcahse of Petrol		4,811.00	1,42,774.67 Dr
01 Nov, 2007	SBP A01112007 3	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro CArd Deposit for Corolla&Qualis	10,000.00		1,52,774.67 Dr
20 Nov, 2007	JV 20112007 3	Being amount credited towards purchase of petrol		800.00	1,51,974.67 Dr
	SBP A20112007 2	Being cheque issued to KSF.	1,000.00		1,52,974.67 Dr
21 Nov, 2007	SBP A21112007 1	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) Towards Petro CArd Deposit Mr.G.Kanaka Rao&Shankar Reddy	2,000.00		1,54,974.67 Dr
24 Nov, 2007	JV 24112007 1	Being amount credited towards purchase of petrol		12,636.00	1,42,338.67 Dr
	SBP A24112007 8	Being cheque issued towards Petro card Deposit for corolla Innova	10,000.00		1,52,338.67 Dr
01 Dec, 2007	JV 01122007 1	Being amount credited towards purcahse of Petrol		10,270.00	1,42,068.67 Dr
05 Dec, 2007	JV 05122007 5	Being amount credited towards purcahse of Petrol		24,023.00	1,18,045.67 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited towards petro card deposit clearnce		3,700.00	1,14,345.67 Dr
	SBP A12122007 3	Being cheque issued to KSF Towards Petro card Deposit for Corolla	5,000.00		1,19,345.67 Dr
20 Dec, 2007	JV 20122007 1	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed		4,575.00	1,14,770.67 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Dec, 2007	SBP A20122007 1	Being cheque issued towards Petro Card Deposit for Innova	5,000.00		1,19,770.67 Dr
21 Dec, 2007	JV 21122007 1	Being amount credited towards Petrol Charges		575.00	1,19,195.67 Dr
24 Dec, 2007	SBP A24122007 1	Being cheque issued to KSF towards Petro card Deposit for Purshotam CArd No.FC7000531018	1,100.00		1,20,295.67 Dr
10 Jan, 2008	JV 10012008 2	Being amount credited towards Petrocard Enclosed		7,198.00	1,13,097.67 Dr
	SBP A10012008 1	Being cheque Issued towards Petro CArd Deposit For Corolla	7,500.00		1,20,597.67 Dr
17 Jan, 2008	JV 17012008 3	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed		900.00	1,19,697.67 Dr
	SBP A17012008 1	Being cheque Issued towards Petro CArd Deposit For Kanaka Rao Sir	900.00		1,20,597.67 Dr
29 Jan, 2008	SBP A29012008 7	Being cheque issued towards Petro Card Deposit OF K.Purshotam	1,400.00		1,21,997.67 Dr
04 Feb, 2008	JV 04022008 4	Being amount credited towards Petro bills Enclosed		5,000.00	1,16,997.67 Dr
	JV 04022008 11	Being amount credited towards Petro card Bill s Enclosed		1,434.00	1,15,563.67 Dr
	JV 04022008 15	Being amount credited towards Petro Card Bills Enclosed		5,771.00	1,09,792.67 Dr
06 Feb, 2008	SBP A06022008 5	Being cheque issued to KSF towards petro card Deposit for Innova	5,000.00		1,14,792.67 Dr
08 Feb, 2008	JV 08022008 3	Being amount credited towards purcahse of Petrol		5,534.00	1,09,258.67 Dr
13 Feb, 2008	SBP A13022008 1	Being cheque issued Bharat Petroleum	5,000.00		1,14,258.67 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		(Kesoram Sundarlal Fathepuria) towards Petro ACrd Deposit for Corolla& Innova.			
23 Feb, 2008	JV 23022008 1	Being amoun t credited to Bharatpetroleum towards supply of petrol		1,155.00	1,13,103.67 Dr
	SBP A23022008 4	Being cheque issueed towards petro card deposit of K.purshiotham	1,200.00		1,14,303.67 Dr
25 Feb, 2008	JV 25022008 1	Being amount credited towards pirchase of petrol		5,420.00	1,08,883.67 Dr
27 Feb, 2008	JV 27022008 1	Being amount credited towards purchase of Petrol for Innova		5,010.00	1,03,873.67 Dr
	SBP A27022008 4	Being cheque issued towards petro card deposit for Corolla	5,000.00		1,08,873.67 Dr
	SBP A27022008 5	Being cheque issued towards petro card deposit for Innova	5,000.00		1,13,873.67 Dr
03 Mar, 2008	JV 03032008 6	Being amount credited towards purchase of petrol for RamanaMurhty Vechile		2,372.00	1,11,501.67 Dr
04 Mar, 2008	SBP A04032008 3	Being cheque issued towards petr4o card deposit of Ramana Murthy	2,500.00		1,14,001.67 Dr
12 Mar, 2008	SCP C12032008 1	Being cash paid towards petro card deposit	500.00		1,14,501.67 Dr
14 Mar, 2008	JV 14032008 2	Being amount credeited towards purchase of petrol		500.00	1,14,001.67 Dr
20 Mar, 2008	JV 20032008 1	Being Amount credited towards purchase of petrol to INNOVA		5,000.00	1,09,001.67 Dr
	JV 20032008 2	Being Amount credited towards purchase of petrol to COROLLA		5,000.00	1,04,001.67 Dr
	SBP A20032008 1	Being cheque issued towards petro card deposit for INNOVA	5,000.00		1,09,001.67 Dr
	SBP A20032008 2	Being cheque issued towards petrocard	5,000.00		1,14,001.67 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		deposit for Corolla			
21 Mar, 2008	JV 21032008 1	Being amount credited towards purchase of petrol		1,390.00	1,12,611.67 Dr
22 Mar, 2008	SBP A22032008 6	Being cheque issued tiowards petro card deposit	1,400.00		1,14,011.67 Dr
		Total/Closing Balance	**1,52,500.00**	**4,24,760.00**	**1,14,011.67 Dr**
Interest accured but not due		Opening Balance			**6,412.07 Dr**
		Total/Closing Balance			**6,412.07 Dr**
Differred Tax Asset		Opening Balance			**5,34,152.00 Dr**
31 Mar, 2008	JV 31032008 59	Being amount Deferred Tax Asset & Credited to Deffered Tax towards Deferred Tax Provision for the year 07-08.	63,169.00		5,97,321.00 Dr
		Total/Closing Balance	**63,169.00**		**5,97,321.00 Dr**
TDS Receivable 2005-06		Opening Balance			**5,16,301.59 Dr**
27 Nov, 2007	MBR A27112007 1	Being cheque received towards Income tax refund for the year 05-06.		2,20,485.00	2,95,816.59 Dr
	SBR A27112007 2	Being cheque Received From Income Tax Towards Refund Amount		12,510.00	2,83,306.59 Dr
		Total/Closing Balance		**2,32,995.00**	**2,83,306.59 Dr**
TDS Receivable 06-07		Opening Balance			**5,03,545.00 Dr**
		Total/Closing Balance			**5,03,545.00 Dr**
T.D.S.Receivable A.Y 2007-08		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers	8,78,739.35		8,78,739.35 Dr
		Total/Closing Balance	**8,78,739.35**		**8,78,739.35 Dr**
TDS - HDFC Rent		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 5	Being amount credited towards TDS Receivable form Hdfc Bank	17,361.00		17,361.00 Dr
01 May, 2007	JV 01052007 4	Being amount credited towards TDS Receivable form Hdfc Bank	17,361.00		34,722.00 Dr
01 Jun, 2007	JV 01062007 11	Being amount credited towards TDS Receivable form Hdfc Bank	8,181.00		42,903.00 Dr
01 Oct, 2007	JV 01102007 1	Being amount credited towards TDS Receivable	15,232.00		58,135.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		form Hdfc Bank			
01 Oct, 2007	JV 01102007 2	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		86,695.00 Dr
	JV 01102007 3	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		1,15,255.00 Dr
	JV 01102007 3	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		1,43,815.00 Dr
	JV 01102007 4	Being am ount credited towards TDS receivable from Hdfc bank rent	10,155.00		1,53,970.00 Dr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent	19,040.00		1,73,010.00 Dr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent	19,040.00		1,92,050.00 Dr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent	19,040.00		2,11,090.00 Dr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent	19,040.00		2,30,130.00 Dr
01 Nov, 2007	JV 01112007 1	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		2,58,690.00 Dr
	JV 01112007 2	Being amount credited towards TDS Receivable form Hdfc Bank	19,040.00		2,77,730.00 Dr
01 Dec, 2007	JV 01122007 10	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		3,06,290.00 Dr
	JV 01122007 11	Being amount credited towards TDS Receivable form Hdfc Bank	19,040.00		3,25,330.00 Dr
01 Jan, 2008	JV 01012008 1	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		3,53,890.00 Dr
	JV 01012008 2	Being amount credited towards TDS Receivable form Hdfc Bank	19,040.00		3,72,930.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited towards TDS Receivable form Hdfc Bank	28,560.00		4,01,490.00 Dr
	JV 01022008 2	Being amount credited	19,040.00		4,20,530.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS Receivable form Hdfc Bank			
01 Mar, 2008	JV 01032008 2	Being am ount credited towards TDS receivable from Hdfc bank rent	28,560.00		4,49,090.00 Dr
	JV 01032008 3	Being amount credited towards TDS Receivable form Hdfc Bank	19,040.00		4,68,130.00 Dr
31 Mar, 2008	JV 31032008 54	Being amount debited to TDS HDFC Rent & credited to Rent ceivable.	28,560.00		4,96,690.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		4,96,690.00	0.00 Dr
		Total/Closing Balance	**4,96,690.00**	**4,96,690.00**	**0.00 Dr**
TDS - Modi & Modi		Opening Balance			**0.00 Dr**
31 Dec, 2007	JV 31122007 8	Being amount deducted towards TDS @ 10.3%	4,120.00		4,120.00 Dr
31 Jan, 2008	JV 31012008 8	Being amount deducted towards TDS @ 10.3%	4,120.00		8,240.00 Dr
29 Feb, 2008	JV 29022008 8	Being amount deducted towards TDS @ 10.3%	4,120.00		12,360.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount deducted towards TDS @ 10.3%	4,120.00		16,480.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		16,480.00	0.00 Dr
		Total/Closing Balance	**16,480.00**	**16,480.00**	**0.00 Dr**
TDS - Paramount Builders		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 8	Being TDS Receivable on supervison chrges @ 5.61%	2,575.00		2,575.00 Dr
31 May, 2007	JV 31052007 9	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		7,725.00 Dr
30 Jun, 2007	JV 30062007 10	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		12,875.00 Dr
31 Jul, 2007	JV 31072007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		18,025.00 Dr
31 Aug, 2007	JV 31082007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		23,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
30 Sep, 2007	JV 30092007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		28,325.00 Dr
31 Oct, 2007	JV 31102007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		33,475.00 Dr
30 Nov, 2007	JV 30112007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		38,625.00 Dr
31 Dec, 2007	JV 31122007 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		43,775.00 Dr
31 Jan, 2008	JV 31012008 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		48,925.00 Dr
29 Feb, 2008	JV 29022008 5	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		54,075.00 Dr
31 Mar, 2008	JV 31032008 20	Being TDS Receivable on supervison chrges @ 10.3%	5,150.00		59,225.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		59,225.00	0.00 Dr
		Total/Closing Balance	**59,225.00**	**59,225.00**	**0.00 Dr**
TDS - Modi Ventures		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 6	Being TDS Receivable on supervision charges @ 10.3%	2,060.00		2,060.00 Dr
31 May, 2007	JV 31052007 7	Being TDS Receivable on supervision charges @ 10.3%	2,060.00		4,120.00 Dr
30 Jun, 2007	JV 30062007 8	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		8,240.00 Dr
31 Jul, 2007	JV 31072007 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		12,360.00 Dr
31 Aug, 2007	JV 31082007 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		16,480.00 Dr
30 Sep, 2007	JV 30092007 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		20,600.00 Dr
31 Oct, 2007	JV 31102007 3	Being TDS Receivable on supervision charges	4,120.00		24,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		@ 10.3%			
30 Nov, 2007	JV 30112007 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		28,840.00 Dr
31 Dec, 2007	JV 31122007 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		32,960.00 Dr
31 Jan, 2008	JV 31012008 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		37,080.00 Dr
29 Feb, 2008	JV 29022008 3	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		41,200.00 Dr
31 Mar, 2008	JV 31032008 18	Being TDS Receivable on supervision charges @ 10.3%	4,120.00		45,320.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		45,320.00	0.00 Dr
		Total/Closing Balance	**45,320.00**	**45,320.00**	**0.00 Dr**
TDS - Mehta & Modi		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 4	Being TDS Receivable for supervison charges TDS @ 5.3%	2,064.00		2,064.00 Dr
31 May, 2007	JV 31052007 5	Being TDS Receivable for supervison charges TDS @ 5.3%	2,064.00		4,128.00 Dr
30 Jun, 2007	JV 30062007 6	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		8,248.00 Dr
31 Jul, 2007	JV 31072007 1	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		12,368.00 Dr
31 Aug, 2007	JV 31082007 1	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		16,488.00 Dr
30 Sep, 2007	JV 30092007 1	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		20,608.00 Dr
31 Oct, 2007	JV 31102007 1	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		24,728.00 Dr
30 Nov, 2007	JV 30112007 1	Being TDS Receivable on spervison charges @ 10.3%	4,120.00		28,848.00 Dr
31 Dec, 2007	JV 31122007 1	Being TDS Receivable	6,180.00		35,028.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on spervison charges @ 10.3%			
31 Jan, 2008	JV 31012008 1	Being TDS Receivable on spervison charges @ 10.3%	6,180.00		41,208.00 Dr
29 Feb, 2008	JV 29022008 1	Being TDS Receivable on spervison charges @ 10.3%	6,180.00		47,388.00 Dr
31 Mar, 2008	JV 31032008 16	Being TDS Receivable on spervison charges @ 10.3%	6,180.00		53,568.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		53,568.00	0.00 Dr
		Total/Closing Balance	**53,568.00**	**53,568.00**	**0.00 Dr**
TDS - MPM Recreations		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 3	Being amount deducted towards TDS	15,353.00		15,353.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		15,353.00	0.00 Dr
		Total/Closing Balance	**15,353.00**	**15,353.00**	**0.00 Dr**
TDS - Premal C Parikh		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 8	Being TDS Deducted 11.33% on Rs.103277/-	11,701.00		11,701.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		11,701.00	0.00 Dr
		Total/Closing Balance	**11,701.00**	**11,701.00**	**0.00 Dr**
TDS - Parikh Textiles		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 9	Being TDS deducted @ 11.33% on 324844/-	36,609.00		36,609.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		36,609.00	0.00 Dr
		Total/Closing Balance	**36,609.00**	**36,609.00**	**0.00 Dr**
TDS - Parikh Enterprises		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 10	Being TDS Deducted @ 11.33% On 325480/-	36,887.00		36,887.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS		36,887.00	0.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		Ledgers			
		Total/Closing Balance	**36,887.00**	**36,887.00**	**0.00 Dr**
TDS - Modi Housing Pvt. Ltd.		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 35	Being TDS Receivable on above interest @ 20.6%	43,998.00		43,998.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		43,998.00	0.00 Dr
		Total/Closing Balance	**43,998.00**	**43,998.00**	**0.00 Dr**
TDS - Hoolol		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 11	Being TDS receivable on rent for the month of April 2007.	2,447.00		2,447.00 Dr
31 May, 2007	JV 31052007 11	Being TDS receivable on rent for the month of May 2007.	2,447.00		4,894.00 Dr
30 Jun, 2007	JV 30062007 12	Being TDS receivable on rent for the month of June 2007.	2,447.00		7,341.00 Dr
31 Jul, 2007	JV 31072007 7	Being TDS receivable on rent for the month of July 2007.	2,447.00		9,788.00 Dr
31 Aug, 2007	JV 31082007 7	Being TDS receivable on rent for the month of August 2007.	2,447.00		12,235.00 Dr
30 Sep, 2007	JV 30092007 7	Being TDS receivable on rent for the month of September 2007.	2,447.00		14,682.00 Dr
31 Oct, 2007	JV 31102007 7	Being TDS receivable on rent for the month of October 2007.	2,447.00		17,129.00 Dr
30 Nov, 2007	JV 30112007 7	Being TDS receivable on rent for the month of November 2007.	2,447.00		19,576.00 Dr
31 Dec, 2007	JV 31122007 7	Being TDS receivable on rent for the month of December 2007.	2,447.00		22,023.00 Dr
31 Jan, 2008	JV 31012008 7	Being TDS receivable on rent for the month of January 2008.	2,447.00		24,470.00 Dr
29 Feb, 2008	JV 29022008 7	Being TDS receivable on rent for the month of February 2008.	2,447.00		26,917.00 Dr
31 Mar, 2008	JV 31032008 24	Being TDS receivable on rent for the month of	2,447.00		29,364.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		March 2008.			
31 Mar, 2008	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		29,364.00	0.00 Dr
		Total/Closing Balance	**29,364.00**	**29,364.00**	**0.00 Dr**
TDS - Mody Motors		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 37	Being TDS deducted by Mody Motors on Interest amount	29,081.00		29,081.00 Dr
	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		29,081.00	0.00 Dr
		Total/Closing Balance	**29,081.00**	**29,081.00**	**0.00 Dr**
TDS - HDFC FDR		Opening Balance			**0.00 Dr**
05 Mar, 2008	SBP A05032008 5	Being amount debited by Bank towards monthly Tax on FD	3,213.91		3,213.91 Dr
26 Mar, 2008	SBP A26032008 3	Being amount debited by Bank towards Premat Tax on FD	1,068.00		4,281.91 Dr
	SBP A26032008 4	Being amount debited by Bank towards TAx on Fd	181.44		4,463.35 Dr
31 Mar, 2008	JV 31032008 64	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers		4,463.35	0.00 Cr
		Total/Closing Balance	**4,463.35**	**4,463.35**	**0.00 Cr**
TDS - Nirav Modi		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Maintenance Charges receivable		Opening Balance			**1,320.80 Dr**
		Total/Closing Balance			**1,320.80 Dr**
Management Supervision Charges Receivable		Opening Balance			**1,60,138.00 Dr**
		Total/Closing Balance			**1,60,138.00 Dr**
HDFC Bank 200 Sft - Rent receivable		Opening Balance			**3,000.00 Dr**
31 Mar, 2008	JV 31032008 56	Being amount credited to HDFC Rent 200 sft & debited to HDFC Bank 200 Sft - Rent receivable.	3,000.00		6,000.00 Dr
		Total/Closing Balance	**3,000.00**		**6,000.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Ramtech Software Solutions Pvt. Ltd. - Rent receivable		Opening Balance			**57,116.00 Dr**
		Total/Closing Balance			**57,116.00 Dr**
HDFC Bank - Rent receivable		Opening Balance			**38,900.00 Dr**
31 Mar, 2008	JV 31032008 54	Being amount debited to TDS HDFC Rent & credited to Rent ceivable.		28,560.00	10,340.00 Dr
	JV 31032008 55	Being amount debited to Rent receipts HDFC & Credited HDFC Rent receivable.		5,735.33	4,604.67 Dr
		Total/Closing Balance		**34,295.33**	**4,604.67 Dr**
PMR - Supervision Charges receivable		Opening Balance			**37,505.00 Dr**
05 Apr, 2007	SBR A05042007 5	Being Cheque Recived From Paramount Builders.		48,980.00	11,475.00 Cr
30 Apr, 2007	JV 30042007 8	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2007.	50,000.00		38,525.00 Dr
	JV 30042007 8	Being TDS Receivable on supervison chrges @ 5.61%		2,575.00	35,950.00 Dr
03 May, 2007	SBR A03052007 1	Being cheque received from Paramount Builders towrads Supervision charges.		47,195.00	11,245.00 Cr
31 May, 2007	JV 31052007 9	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of May 2007.	50,000.00		38,755.00 Dr
	JV 31052007 9	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	33,605.00 Dr
01 Jun, 2007	SBR A01062007 1	Being cheque received from Paramount builders towards supervision		47,195.00	13,590.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
30 Jun, 2007	JV 30062007 10	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of June 2007.	50,000.00		36,410.00 Dr
	JV 30062007 10	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	31,260.00 Dr
02 Jul, 2007	SBR A02072007 2	Being cheque received from Paramount Builders towards supervision charges.		47,195.00	15,935.00 Cr
31 Jul, 2007	JV 31072007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of July 2007.	50,000.00		34,065.00 Dr
	JV 31072007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	28,915.00 Dr
03 Aug, 2007	SBR A03082007 1	Being cheque received from Paramount Builders towards supervision charges.		47,195.00	18,280.00 Cr
31 Aug, 2007	JV 31082007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of August 2007.	50,000.00		31,720.00 Dr
	JV 31082007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	26,570.00 Dr
04 Sep, 2007	SBR A04092007 1	Being cheque Received towards Transfer		47,195.00	20,625.00 Cr
30 Sep, 2007	JV 30092007 5	Being amount credited to Supervision charges - PB & debited to PB	50,000.00		29,375.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Supervison charges receivable towards supervison charges receivable for the month of September 2007.			
30 Sep, 2007	JV 30092007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	24,225.00 Dr
03 Oct, 2007	SBR A03102007 2	Being cheque Received from Paramount Builders		44,850.00	20,625.00 Cr
31 Oct, 2007	JV 31102007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of October 2007.	50,000.00		29,375.00 Dr
	JV 31102007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	24,225.00 Dr
01 Nov, 2007	SBR A01112007 4	Being cheque Received From Paramount Builders towards Super Vision Charges		44,850.00	20,625.00 Cr
30 Nov, 2007	JV 30112007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of November 2007.	50,000.00		29,375.00 Dr
	JV 30112007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	24,225.00 Dr
01 Dec, 2007	SBR A01122007 3	Being cheque Received from Paramount Builders Towards supervision charges for the month of Nov 07		44,850.00	20,625.00 Cr
31 Dec, 2007	JV 31122007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards	50,000.00		29,375.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supervison charges receivable for the month of December 2007.			
31 Dec, 2007	JV 31122007 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	24,225.00 Dr
03 Jan, 2008	SBR A03012008 2	Being cheque Received From Paramount Builders towards Supervision charges for the month of Dec 07		44,850.00	20,625.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of January 2008.	50,000.00		29,375.00 Dr
	JV 31012008 5			5,150.00	24,225.00 Dr
02 Feb, 2008	SBR A02022008 3	Being cheque Received From Paramount Builders towards Supervision charges for the month of Jan 08		27,331.00	3,106.00 Cr
29 Feb, 2008	JV 29022008 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of February 2008.	50,000.00		46,894.00 Dr
	JV 29022008 5	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	41,744.00 Dr
03 Mar, 2008	SBR A03032008 1	Being cheque issued towards supervision charges for the month feb 08		44,850.00	3,106.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month	50,000.00		46,894.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of March 2008.			
31 Mar, 2008	JV 31032008 20	Being TDS Receivable on supervison chrges @ 10.3%		5,150.00	41,744.00 Dr
		Total/Closing Balance	**6,00,000.00**	**5,95,761.00**	**41,744.00 Dr**
MMH - Supervison charges receivable		Opening Balance			**47,064.00 Dr**
03 Apr, 2007	SBR A03042007 2	Being Cheque Recived from Mehta & Modi Homes.		39,184.00	7,880.00 Dr
30 Apr, 2007	JV 30042007 4	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of April 2007.	40,000.00		47,880.00 Dr
	JV 30042007 4	Being TDS Receivable for supervison charges TDS @ 5.3%		2,064.00	45,816.00 Dr
03 May, 2007	SBR A03052007 2	Being cheque received from Mehta and Modi Homes towrads Supervision charges.		37,756.00	8,060.00 Dr
31 May, 2007	JV 31052007 5	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of May 2007.	40,000.00		48,060.00 Dr
	JV 31052007 5	Being TDS Receivable for supervison charges TDS @ 5.3%		2,064.00	45,996.00 Dr
01 Jun, 2007	SBR A01062007 4	Being cheque received from Mehta and Modi Homes towards supervision charges.		20,000.00	25,996.00 Dr
	SBR A01062007 5	Being cheque received from Mehta and Modi Homes towards supervision charges.		17,756.00	8,240.00 Dr
30 Jun, 2007	JV 30062007 6	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of June 2007.	40,000.00		48,240.00 Dr
	JV 30062007 6	Being TDS Receivable		4,120.00	44,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on spervison charges @ 10.3%			
02 Jul, 2007	SBR A02072007 4	Being cheque received from Mehta Modi Homes towards supervision charges.		37,756.00	6,364.00 Dr
31 Jul, 2007	JV 31072007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of July 2007.	40,000.00		46,364.00 Dr
	JV 31072007 1	Being TDS Receivable on spervison charges @ 10.3%		4,120.00	42,244.00 Dr
02 Aug, 2007	SBR A02082007 2	Being cheque received from Mehta and Modi Homes towards Supervision charges.		37,756.00	4,488.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of August 2007.	40,000.00		44,488.00 Dr
	JV 31082007 1	Being TDS Receivable on spervison charges @ 10.3%		4,120.00	40,368.00 Dr
05 Sep, 2007	SBR A05092007 1	Being cheque received towards Transfer		37,756.00	2,612.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of September 2007.	40,000.00		42,612.00 Dr
	JV 30092007 1	Being TDS Receivable on spervison charges @ 10.3%		4,120.00	38,492.00 Dr
03 Oct, 2007	SBR A03102007 1	Being cheque Received from Mehta & Modi Homes		35,880.00	2,612.00 Dr
31 Oct, 2007	JV 31102007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of	40,000.00		42,612.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		October 2007.			
31 Oct, 2007	JV 31102007 1	Being TDS Receivable on spervison charges @ 10.3%		4,120.00	38,492.00 Dr
01 Nov, 2007	SBR A01112007 5	Being cheque Received From Mehta&Modi Homes towards Supervision charges		35,880.00	2,612.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of November 2007.	40,000.00		42,612.00 Dr
	JV 30112007 1	Being TDS Receivable on spervison charges @ 10.3%		4,120.00	38,492.00 Dr
03 Dec, 2007	SBR A03122007 1	Being cheque Received From Mehta&Modi Homes towards Supervision charges FRo the month of Nov 07		53,820.00	15,328.00 Cr
31 Dec, 2007	JV 31122007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of December 2007.	60,000.00		44,672.00 Dr
	JV 31122007 1	Being TDS Receivable on spervison charges @ 10.3%		6,180.00	38,492.00 Dr
02 Jan, 2008	SBR A02012008 1	Being cheque Received From Mehta & Modi Homes towards SuperVision Charges for the month of Nov 07		53,820.00	15,328.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of January 2008.	60,000.00		44,672.00 Dr
	JV 31012008 1	Being TDS Receivable on spervison charges @ 10.3%		6,180.00	38,492.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount debited to	60,000.00		98,492.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		MMH & Credited to Supervison charges towards supervison charges for the month of February 2008.			
29 Feb, 2008	JV 29022008 1	Being TDS Receivable on spervison charges @ 10.3%		6,180.00	92,312.00 Dr
04 Mar, 2008	SBR A04032008 1	Being cheque isseud towards supervision chargers for the month Jan.08		53,820.00	38,492.00 Dr
	SBR A04032008 2	Being cheque isseud towards supervision chargers for the month feb.08		26,936.00	11,556.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of March 2008.	60,000.00		71,556.00 Dr
	JV 31032008 16	Being TDS Receivable on spervison charges @ 10.3%		6,180.00	65,376.00 Dr
		Total/Closing Balance	**5,60,000.00**	**5,41,688.00**	**65,376.00 Dr**
Green Towers - Supervision charges receivable		Opening Balance			**0.00 Dr**
20 Apr, 2007	SBR A20042007 1	Being Cheque Recived towords Rent		87,360.00	87,360.00 Cr
30 Apr, 2007	JV 30042007 5	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of April 2007.	87,360.00		0.00 Dr
19 May, 2007	SBR A19052007 1	Being cheque received from Kokilaben kadakia towards rent.		87,360.00	87,360.00 Cr
31 May, 2007	JV 31052007 6	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of May 2007.	87,360.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jun, 2007	JV 30062007 7	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of June 2007.	87,360.00		87,360.00 Dr
10 Jul, 2007	SBR A10072007 1	Being cheque received from Sharad Kadakia towards supervision charges.		87,360.00	0.00 Dr
31 Jul, 2007	JV 31072007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of July 2007.	87,360.00		87,360.00 Dr
	SBR A31072007 1	Being cheque received from Kokilaben Kadakia towards supervsion charges.		87,360.00	0.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of August 2007.	87,360.00		87,360.00 Dr
	SBR A31082007 1	Being Cheque Recived from Kokilaben J Kadakia		87,360.00	0.00 Dr
30 Sep, 2007	JV 30092007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of September 2007.	87,360.00		87,360.00 Dr
13 Oct, 2007	SBR A13102007 1	Being Cheque Recived from Kokilaben J Kadakia		87,360.00	0.00 Dr
25 Oct, 2007	SBR A25102007 1	Being cheque Received From Kokilaben J Kadakia		87,360.00	87,360.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2007	JV 31102007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of September 2007.	87,360.00		0.00 Dr
30 Nov, 2007	JV 30112007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of November 2007.	87,360.00		87,360.00 Dr
14 Dec, 2007	SBR A14122007 1	Being cheque Received From Kokilaben J Kadakia towards Rent for the month of Nov 07		87,360.00	0.00 Dr
31 Dec, 2007	JV 31122007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of December 2007.	92,603.00		92,603.00 Dr
16 Jan, 2008	SBR A16012008 1	Being cheque Received From Kokilaben J Kadakia towards Property Management Services Charges for the month of Dec 07		87,360.00	5,243.00 Dr
24 Jan, 2008	SBR A24012008 4	Being cheque Received From Kokila Ben J.Kadakia towards Supervision charges		87,360.00	82,117.00 Cr
31 Jan, 2008	JV 31012008 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of January 2008.	92,603.00		10,486.00 Dr
09 Feb, 2008	SBR A09022008 1	Being cheque Received		87,360.00	76,874.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		From Kokilaben J. Kadakia Towards Super vision charges			
29 Feb, 2008	JV 29022008 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of February 2008.	92,603.00		15,729.00 Dr
22 Mar, 2008	SBR A22032008 1	Being cheque received from Kokila Ben J Kadakia towards supervision charges for the month March 2008		92,600.00	76,871.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of March 2008.	92,603.00		15,732.00 Dr
		Total/Closing Balance	**10,69,292.00**	**10,53,560.00**	**15,732.00 Dr**
Mahindra Hills - Supervision charges receivable		Opening Balance			**0.00 Dr**
02 Apr, 2007	SBR A02042007 1	Being cheque received from Priya Kapur towards SuperVision Charges.		3,600.00	3,600.00 Cr
30 Apr, 2007	JV 30042007 7	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of April 2007.	1,440.00		2,160.00 Cr
02 May, 2007	SBR A02052007 3	Being cheque received from Flat no 140 of Mahendra Hills towards supervision charges.		1,440.00	3,600.00 Cr
31 May, 2007	JV 31052007 8	Being amount credited to Supervision charges - Mahindra Hills & debited	1,440.00		2,160.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of May 2007.			
01 Jun, 2007	SBR A01062007 6	Being cheque received from Flat no 140 of Mahendra Hills towards supervision charges.		1,440.00	3,600.00 Cr
30 Jun, 2007	JV 30062007 9	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of June 2007.	1,440.00		2,160.00 Cr
02 Jul, 2007	SBR A02072007 1	Being cheque received from Lohita Enterprises towards supervision charges for flat.		1,440.00	3,600.00 Cr
03 Jul, 2007	SCR C03072007 4	Being Cash Recived towords Supervision Charges Mahendra Hills Priya Kapoor Flat : 141		6,800.00	10,400.00 Cr
31 Jul, 2007	JV 31072007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of July 2007.	1,440.00		8,960.00 Cr
02 Aug, 2007	SBR A02082007 1	Being cheque received from Mahendra Hills towards supervision charges.		1,440.00	10,400.00 Cr
31 Aug, 2007	JV 31082007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges	1,440.00		8,960.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable for the month of August 2007.			
01 Sep, 2007	SBR A01092007 1	Being Cheque Recived from Lohitha EnterPrises		1,440.00	10,400.00 Cr
30 Sep, 2007	JV 30092007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of September 2007.	1,440.00		8,960.00 Cr
01 Oct, 2007	SBR A01102007 3	Being Cheque Recived from Lohitha EnterPrises		1,440.00	10,400.00 Cr
31 Oct, 2007	JV 31102007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of October 2007.	1,440.00		8,960.00 Cr
01 Nov, 2007	SBR A01112007 3	Being cheque Received from Lohita Entp towards Super vision charges		1,440.00	10,400.00 Cr
30 Nov, 2007	JV 30112007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of November 2007.	1,440.00		8,960.00 Cr
03 Dec, 2007	SBR A03122007 2	Being cheque Received from Lohita Enterprises towards Supervision charges for the month of nov 07		1,440.00	10,400.00 Cr
31 Dec, 2007	JV 31122007 4	Being amount credited to Supervision charges - Mahindra Hills & debited	1,440.00		8,960.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of December 2007.			
03 Jan, 2008	SBR A03012008 1	Being cheque Received from Lohita Enterprises towards Supervision charges for the month of nov 07		1,440.00	10,400.00 Cr
31 Jan, 2008	JV 31012008 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of January 2008.	1,440.00		8,960.00 Cr
05 Feb, 2008	SBR A05022008 1	Being cheque Received from Lohita Enterprises towards Supervision charges		1,440.00	10,400.00 Cr
29 Feb, 2008	JV 29022008 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of February 2008.	1,440.00		8,960.00 Cr
15 Mar, 2008	SBR A15032008 3	Being cheque recicved from Srinivas Raoto0wards supervision charges for the month feb 08		1,600.00	10,560.00 Cr
17 Mar, 2008	SBR A17032008 1	Being cheque recicved from Lohita Ent. to0wards supervision charges for the month feb 08		1,440.00	12,000.00 Cr
31 Mar, 2008	JV 31032008 19	Being amount credited to Supervision charges - Mahindra Hills & debited	1,440.00		10,560.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of March 2008.			
		Total/Closing Balance	**17,280.00**	**27,840.00**	**10,560.00 Cr**
Hoolol India Ltd. - Supervision charges receivable		Opening Balance			**0.00 Dr**
25 Apr, 2007	SBR A25042007 1	Being cheque received from Holool India Ltd towards supervision charges.		8,376.00	8,376.00 Cr
30 Apr, 2007	JV 30042007 11	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of April 2007.	10,800.00		2,424.00 Dr
	JV 30042007 11	Being TDS receivable on rent for the month of April 2007.		2,447.00	23.00 Cr
17 May, 2007	SBR A17052007 1	Being cheque received from Holool towrds supervision charges.		8,353.00	8,376.00 Cr
31 May, 2007	JV 31052007 11	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of May 2007.	10,800.00		2,424.00 Dr
	JV 31052007 11	Being TDS receivable on rent for the month of May 2007.		2,447.00	23.00 Cr
06 Jun, 2007	SBR A06062007 1	Being cheque received from Exensys Software towards supervision charges.		8,376.00	8,399.00 Cr
08 Jun, 2007	SBR A08062007 1	Being cehque received from Exensys Software towards supervision charges.		8,353.00	16,752.00 Cr
30 Jun, 2007	JV 30062007 12	Being amount credited	10,800.00		5,952.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of June 2007.			
30 Jun, 2007	JV 30062007 12	Being TDS receivable on rent for the month of June 2007.		2,447.00	8,399.00 Cr
31 Jul, 2007	JV 31072007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of July 2007.	10,800.00		2,401.00 Dr
	JV 31072007 7	Being TDS receivable on rent for the month of July 2007.		2,447.00	46.00 Cr
03 Aug, 2007	SBR A03082007 2	Being cheque received from Exesys Software towards supervision charges.		8,353.00	8,399.00 Cr
23 Aug, 2007	SBR A23082007 2	Being cheque received from Exensys Software towards supervision charges.		8,353.00	16,752.00 Cr
31 Aug, 2007	JV 31082007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of August 2007.	10,800.00		5,952.00 Cr
	JV 31082007 7	Being TDS receivable on rent for the month of August 2007.		2,447.00	8,399.00 Cr
24 Sep, 2007	SBR A24092007 3	Being cheque received from Exesys Software towards supervision charges.		8,353.00	16,752.00 Cr
30 Sep, 2007	JV 30092007 7	Being amount credited to supervision charges Hoolol & debited to	10,800.00		5,952.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hoolol supervision charges receivable towards supervision charges for the month of September 2007.			
30 Sep, 2007	JV 30092007 7	Being TDS receivable on rent for the month of September 2007.		2,447.00	8,399.00 Cr
22 Oct, 2007	SBR A22102007 1	Being cheque received from Exesys Software towards supervision charges.		8,353.00	16,752.00 Cr
31 Oct, 2007	JV 31102007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of October 2007.	10,800.00		5,952.00 Cr
	JV 31102007 7	Being TDS receivable on rent for the month of October 2007.		2,447.00	8,399.00 Cr
30 Nov, 2007	JV 30112007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of November 2007.	10,800.00		2,401.00 Dr
	JV 30112007 7	Being TDS receivable on rent for the month of October 2007.		2,447.00	46.00 Cr
28 Dec, 2007	SBR A28122007 1	Being cheque received from Exensys Software towards supervision charges.for the month of Nov, Dec 07		16,706.00	16,752.00 Cr
31 Dec, 2007	JV 31122007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of December 2007.	10,800.00		5,952.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Dec, 2007	JV 31122007 7	Being TDS receivable on rent for the month of December 2007.		2,447.00	8,399.00 Cr
17 Jan, 2008	SBR A17012008 1	Being cheque received from Exensys Software towards supervision charges.for the month of JAn 08		8,353.00	16,752.00 Cr
31 Jan, 2008	JV 31012008 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of January 2008.	10,800.00		5,952.00 Cr
	JV 31012008 7	Being TDS receivable on rent for the month of January 2008.		2,447.00	8,399.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of February 2008.	10,800.00		2,401.00 Dr
	JV 29022008 7	Being TDS receivable on rent for the month of February 2008.		2,447.00	46.00 Cr
15 Mar, 2008	SBR A15032008 1	Being cheque received from Exensys Softwarre towards Supervision charges fro the month feb 08		8,353.00	8,399.00 Cr
31 Mar, 2008	JV 31032008 24	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of March 2008.	10,800.00		2,401.00 Dr
	JV 31032008 24	Being TDS receivable on rent for the month of March 2008.		2,447.00	46.00 Cr
		Total/Closing Balance	**1,29,600.00**	**1,29,646.00**	**46.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Modi & Modi - Supervision charges receivable		Opening Balance			**0.00 Dr**
01 Dec, 2007	SBR A01122007 4	Being cheque Received From Modi &Modi Cpnstructions towards Supervision charges FRo the month of Nov 07		35,880.00	35,880.00 Cr
31 Dec, 2007	JV 31122007 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of December 2007.	40,000.00		4,120.00 Dr
	JV 31122007 8	Being amount deducted towards TDS @ 10.3%		4,120.00	0.00 Dr
02 Jan, 2008	SBR A02012008 4	Being cheque Received From Modi&Modi Constructions towards Super Vision charges for the month of Dec 07		35,880.00	35,880.00 Cr
31 Jan, 2008	JV 31012008 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of January 2008.	40,000.00		4,120.00 Dr
	JV 31012008 8	Being amount deducted towards TDS @ 10.3%		4,120.00	0.00 Dr
02 Feb, 2008	SBR A02022008 2	Being cheque received from Modi & Modi construction towards Super Vision Charges		35,880.00	35,880.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of February 2008.	40,000.00		4,120.00 Dr
	JV 29022008 8	Being amount deducted towards TDS @ 10.3%		4,120.00	0.00 Dr
03 Mar, 2008	SBR A03032008 2	Being cheque isseud towards supervision chargers for the month feb.08		35,880.00	35,880.00 Cr
31 Mar, 2008	JV 31032008 25	Being amount credited to supervision charges	40,000.00		4,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		MMC & debited to MMC towards supervision charges for the moth of March 2008.			
31 Mar, 2008	JV 31032008 25	Being amount deducted towards TDS @ 10.3%		4,120.00	0.00 Dr
		Total/Closing Balance	**1,60,000.00**	**1,60,000.00**	**0.00 Dr**
S.M. Modi Complex - Supervision charges receivable		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 12	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of April 2007.	10,264.00		10,264.00 Dr
25 May, 2007	SBR A25052007 1	Being cheque received from kokilaben towards CSR hotel supervision charges.		3,778.00	6,486.00 Dr
	SBR A25052007 2	Being cheque received from kokilaben towards CSR hotel supervision charges.		10,698.00	4,212.00 Cr
	SBR A25052007 3	Being cheque received from kokilaben towards CSR hotel supervision charges.		12,232.00	16,444.00 Cr
	SBR A25052007 4	Being cheque received from kokilaben towards CSR hotel supervision charges.		4,970.00	21,414.00 Cr
	SBR A25052007 5	Being cheque received from kokilaben towards CSR hotel supervision charges.		4,878.00	26,292.00 Cr
	SBR A25052007 6	Being cheque received from kokilaben towards CSR hotel supervision charges.		2,780.00	29,072.00 Cr
	SBR A25052007 7	Being cheque received from kokilaben towards CSR hotel supervision charges.		2,948.00	32,020.00 Cr
31 May, 2007	JV 31052007 12	Being amount credited	10,264.00		21,756.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of May 2007.			
30 Jun, 2007	JV 30062007 13	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of June 2007.	10,264.00		11,492.00 Cr
31 Jul, 2007	JV 31072007 8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.	10,264.00		1,228.00 Cr
31 Aug, 2007	JV 31082007 8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.	10,264.00		9,036.00 Dr
30 Sep, 2007	JV 30092007 8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of September 2007.	10,264.00		19,300.00 Dr
30 Oct, 2007	JV 30102007 1	Being amount credited to supervision charges S.M. Modi complex &	10,264.00		29,564.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of October 2007.			
30 Nov, 2007	JV 30112007 8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of November 2007.	10,264.00		39,828.00 Dr
31 Dec, 2007	JV 31122007 9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of December 2007.	10,264.00		50,092.00 Dr
16 Jan, 2008	SBR A16012008 2	Being cheque received from kokilaben towards CSR hotel supervision charges.		13,266.00	36,826.00 Dr
	SBR A16012008 3	Being cheque received from Sharad J.Kadakia towards CSR hotel supervision charges.		24,777.00	12,049.00 Dr
	SBR A16012008 4	Being cheque received from Sharad J.Kadakia towards CSR hotel supervision charges.		11,520.00	529.00 Dr
	SBR A16012008 5	Being cheque received from Rajesh J.Kadakia towards CSR hotel supervision charges.		28,332.00	27,803.00 Cr
	SBR A16012008 6	Being cheque received from Rajesh J.Kadakia towards CSR hotel supervision charges.		11,295.00	39,098.00 Cr
	SBR A16012008 7	Being cheque received from Swathi Sharad Kumar J.Kadakia		8,748.00	47,846.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards CSR hotel supervision charges.			
31 Jan, 2008	JV 31012008 9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of January 2008.	10,264.00		37,582.00 Cr
29 Feb, 2008	JV 29022008 9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of February 2008.	10,264.00		27,318.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of March 2008.	10,264.00		17,054.00 Cr
		Total/Closing Balance	**1,23,168.00**	**1,40,222.00**	**17,054.00 Cr**
Modi Ventures - Spervision charges receivable		Opening Balance			**95,568.00 Dr**
03 Apr, 2007	SBR A03042007 1	Being Cheque Recived from Modi Ventures.		39,184.00	56,384.00 Dr
26 Apr, 2007	SBR A26042007 1	Being cheque received from Modi Ventures customer of flat no A - 411.		30,000.00	26,384.00 Dr
30 Apr, 2007	JV 30042007 6	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of April 2007.	40,000.00		66,384.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Apr, 2007	JV 30042007 6	Being TDS Receivable on supervision charges @ 10.3%		2,060.00	64,324.00 Dr
03 May, 2007	SBR A03052007 3	Being cheque recieved from Modi Ventures towards supervision charges.		37,756.00	26,568.00 Dr
31 May, 2007	JV 31052007 7	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of May 2007.	40,000.00		66,568.00 Dr
	JV 31052007 7	Being TDS Receivable on supervision charges @ 10.3%		2,060.00	64,508.00 Dr
01 Jun, 2007	SBR A01062007 2	Being cheque received from Modi Ventures towards supervision charges.		20,000.00	44,508.00 Dr
	SBR A01062007 3	Being cheque received from Modi Ventures towards supervision charges.		17,756.00	26,752.00 Dr
30 Jun, 2007	JV 30062007 8	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of June 2007.	40,000.00		66,752.00 Dr
	JV 30062007 8	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	62,632.00 Dr
02 Jul, 2007	SBR A02072007 3	Being cheque received from Modi Ventures towards supervision charges.		37,756.00	24,876.00 Dr
26 Jul, 2007	SBR A26072007 1	Being cheque received from Modi Ventures Customer F.No-E509.		30,000.00	5,124.00 Cr
	SBP A26072007 4	Being cheque issued to	30,000.00		24,876.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Modi Venture towards refund of customer cheque E 509 received in favour of MPIPL.			
31 Jul, 2007	JV 31072007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of July 2007.	40,000.00		64,876.00 Dr
	JV 31072007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	60,756.00 Dr
01 Aug, 2007	SBR A01082007 1	Being cheque received from Modi Ventures towards supervision charges.		37,756.00	23,000.00 Dr
27 Aug, 2007	SBP A27082007 2	Being Cheque Issued to Modi Ventures (Wrongly Cheque Recived to MPIPL for Flat No A-411 GMG Customer Mrs .Kusuma Kumari)	30,000.00		53,000.00 Dr
31 Aug, 2007	JV 31082007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of August 2007.	40,000.00		93,000.00 Dr
	JV 31082007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	88,880.00 Dr
03 Sep, 2007	SBR A03092007 1	Being Cheque Recived form Modi Ventures		37,756.00	51,124.00 Dr
30 Sep, 2007	JV 30092007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision	40,000.00		91,124.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of September 2007.			
30 Sep, 2007	JV 30092007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	87,004.00 Dr
01 Oct, 2007	SBR A01102007 2	Being cheque Received FRom Modi Ventures		35,880.00	51,124.00 Dr
31 Oct, 2007	JV 31102007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of October 2007.	40,000.00		91,124.00 Dr
	JV 31102007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	87,004.00 Dr
01 Nov, 2007	SBR A01112007 2	Being cheque Received From Modi Ventures towards Super Vision Charges		35,880.00	51,124.00 Dr
30 Nov, 2007	JV 30112007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of November 2007.	40,000.00		91,124.00 Dr
	JV 30112007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	87,004.00 Dr
03 Dec, 2007	SBR A03122007 3	Being cheque Received From Modi Ventures towards Supervision charges FRo the month of Nov 07		35,880.00	51,124.00 Dr
31 Dec, 2007	JV 31122007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision	40,000.00		91,124.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of December 2007.			
31 Dec, 2007	JV 31122007 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	87,004.00 Dr
02 Jan, 2008	SBR A02012008 2	Being cheque Received From Modi Ventures towards SuperVision Charges for the month of Nov 07		35,880.00	51,124.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of January 2008.	40,000.00		91,124.00 Dr
	JV 31012008 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	87,004.00 Dr
02 Feb, 2008	SBR A02022008 1	Being cheque received from Modi Ventures towards Super Vision Charges		10,874.00	76,130.00 Dr
29 Feb, 2008	JV 29022008 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of February 2008.	40,000.00		1,16,130.00 Dr
	JV 29022008 3	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	1,12,010.00 Dr
01 Mar, 2008	SBR A01032008 2	Being cheque isseud towards supervision chargers for the month feb.08		35,880.00	76,130.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges	40,000.00		1,16,130.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		receivable account towards supervision charges for the month of March 2008.			
31 Mar, 2008	JV 31032008 18	Being TDS Receivable on supervision charges @ 10.3%		4,120.00	1,12,010.00 Dr
		Total/Closing Balance	**5,40,000.00**	**5,23,558.00**	**1,12,010.00 Dr**
Rent receivable - Ramtech		Opening Balance			**0.00 Dr**
29 Feb, 2008	JV 29022008 10	Being TDS Deducted by Ramtech on rent for the month Feb 08		378.00	378.00 Cr
31 Mar, 2008	JV 31032008 28	Being TDS Deducted by Ramtech on rent for the month March 08		6,544.00	6,922.00 Cr
	JV 31032008 28	Being TDS Deducted by Ramtech on rent for the month March 08		378.00	7,300.00 Cr
		Total/Closing Balance		**7,300.00**	**7,300.00 Cr**
Repairs & Rennovation - 1st Floor		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 4	Being Cash paid to Sathyanarayana towords repairs of 1st floor.	990.00		990.00 Dr
	SCP C03042007 5	Being Cash paid to Ganesh towords Job Work Charges.	1,200.00		2,190.00 Dr
	SCP C03042007 6	Being Cash paid to Ganesh towords Job Work Charges.	800.00		2,990.00 Dr
	SCP C03042007 7	Being Cash paid to Tanveer towords repairs of 1st floor.	570.00		3,560.00 Dr
	SCP C03042007 8	Being Cash paid Ganesh towards repairs of 1st floor.	2,020.00		5,580.00 Dr
	SCP C03042007 10	Being Cash paid to Prashant Kumar towords Repairing charges	1,870.00		7,450.00 Dr
	SCP C03042007 13	Being Cash paid towards Labour Charges.	600.00		8,050.00 Dr
06 Apr, 2007	SCP C06042007 11	Being Cash paid to Prashant Kumar towords repairs & rennovation of 1st floor.	1,530.00		9,580.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Apr, 2007	SCP C06042007 16	Being Cash paid to Purllaiah Job Work Charges towords Unloading of Solid Bricks.	400.00		9,980.00 Dr
08 Apr, 2007	SCP C08042007 17	Being Cash paid to Raghavendra Kumar towords On A/c Payment.	500.00		10,480.00 Dr
	SCP C08042007 18	Being Cash paid to Ganesh towards repairs & rennovation of 1st floor.	1,652.00		12,132.00 Dr
	SCP C08042007 19	BBeing Cash paid to Ganesh towords Job Work Charges.	1,200.00		13,332.00 Dr
	SCP C08042007 20	Being Cash paid to Ganesh towords Job Work Charges.	200.00		13,532.00 Dr
	SCP C08042007 21	Being Cash paid towords repairs & rennovation of 1st floor.	380.00		13,912.00 Dr
12 Apr, 2007	SCP C12042007 2	Being Cash paid towords Labour Charges	450.00		14,362.00 Dr
	SCP C12042007 4	Being Cash paid towords Labour Work Done in 1st floor.	400.00		14,762.00 Dr
14 Apr, 2007	SCP C14042007 2	Being Cash paid to Chinna Rao towords Job Work Charges.	360.00		15,122.00 Dr
16 Apr, 2007	SCP C16042007 9	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.	2,242.00		17,364.00 Dr
	SCP C16042007 10	Being Cash Paid to Ganesh towords Labour Charges.	650.00		18,014.00 Dr
	SCP C16042007 11	Being Cash paid to Ganesh Towords repairs & rennovation of 1st floor.	2,245.00		20,259.00 Dr
	SCP C16042007 13	Being Cash paid to Prashanth Towords repairs & rennovation of 1st floor.	680.00		20,939.00 Dr
17 Apr, 2007	SCP C17042007 2	Being Cash paid to Tanveer towords repairs	380.00		21,319.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			& rennovation of 1st floor.			
17 Apr, 2007	SCP C17042007	4	Being Cash paid towords Purchase of EPBX Instalation.	400.00		21,719.00 Dr
	SCP C17042007	10	Being Cash paid to Pochaiah towords A/c dain work	170.00		21,889.00 Dr
	SCP C17042007	11	Being Cash paid to pochaiah towords Work Done for Electrical Chipping	170.00		22,059.00 Dr
21 Apr, 2007	SCP C21042007	4	Being Cash paid to Babu Rao towords repairs & rennovation of 1st floor.	2,640.00		24,699.00 Dr
	SCP C21042007	8	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.	345.00		25,044.00 Dr
	SCP C21042007	9	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.	592.00		25,636.00 Dr
	SCP C21042007	12	Being Cash paid to Ganesh towords Job Work Charges.	1,800.00		27,436.00 Dr
22 Apr, 2007	SCP C22042007	1	Being Cash paid towords Labour Charges	980.00		28,416.00 Dr
	SCP C22042007	2	Being Cash paid to Shekar towords repairs & rennovation of 1st floor.	680.00		29,096.00 Dr
	SCP C22042007	8	Being Cash paid towords Repairs & Maintanace 1st Floor.	4,750.00		33,846.00 Dr
23 Apr, 2007	SBP E23042007	2	being cheque issued to Kiran Enterprises towards supply of Sand.	6,122.00		39,968.00 Dr
26 Apr, 2007	SCP C26042007	3	Being Cash paid towards On A/C Payment.	1,735.00		41,703.00 Dr
27 Apr, 2007	SCP C27042007	2	Being Cash paid towards Travelling Expenses for Labour to Head Office	250.00		41,953.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Apr, 2007	SCP C28042007 7	Being Cash paid to Ganesh towords repairs & rennovation of 1st floor.	4,070.00		46,023.00 Dr
	SCP C28042007 8	Being Cash paid to Ganesh towards repairs & rennovation of 1st floor.	420.00		46,443.00 Dr
	SCP C28042007 9	Being Cash paid to Ganesh towords Job Work Charges.	1,300.00		47,743.00 Dr
	SCP C28042007 10	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.	115.00		47,858.00 Dr
	SCP C28042007 11	Being Cash paid to Babu Rao towords repairs & rennovation of 1st floor.	640.00		48,498.00 Dr
	SCP C28042007 12	Being Cash paid to Mahaboob towords Job Work Charges.	340.00		48,838.00 Dr
	SCP C28042007 14	Being Cash Paid to Balaiah towords Labour Charges	700.00		49,538.00 Dr
30 Apr, 2007	SCP C30042007 2	Being Cash paid to Tanveer towards repairs & rennovation of 1st floor.	380.00		49,918.00 Dr
	SCP C30042007 3	Being Cash paid to Labour Charges towards work done For First Floor.	390.00		50,308.00 Dr
03 May, 2007	SCP C03052007 2	Being Cash Paid to Ram Babu Towards repairs & rennovation of 1st floor.	360.00		50,668.00 Dr
	SCP C03052007 3	Being Cash paid towards Transportation Charges for Labour towords Work done at Head Office.	80.00		50,748.00 Dr
04 May, 2007	SCP C04052007 12	Being Cash paid towords AC Servicing In Confrence Room.	500.00		51,248.00 Dr
	SBP E04052007 3	Being Cheque issued towards Purchase of Steel Against to their	1,779.00		53,027.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice no 9123 dated 16-04-2007.			
05 May, 2007	SCP C05052007 1	Being Cash Paid to Phaninder towards work Done for Telephone Line Connection In Second Floor to First Floor.	340.00		53,367.00 Dr
	SCP C05052007 6	Being Cash paid to Ganesh towords repairs & rennovation of 1st floor.	3,650.00		57,017.00 Dr
	SCP C05052007 7	Being Cash Paid to Ganesh towords Work Done for Stair Case.	1,200.00		58,217.00 Dr
	SCP C05052007 9	Being Cash paid to Pullaiah Towards repairs & rennovation of 1st floor.	863.00		59,080.00 Dr
	SCP C05052007 10	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.	510.00		59,590.00 Dr
12 May, 2007	SCP C12052007 2	Being Cash Paid to Prashanth towords repairs & rennovation of 1st floor.	510.00		60,100.00 Dr
	SCP C12052007 3	Being Cash paid to Ramulu towards Draws Work	360.00		60,460.00 Dr
15 May, 2007	SCP C15052007 1	Being Cash Paid to Shivram towards repairs & rennovation of 1st floor.	1,035.00		61,495.00 Dr
	SCP C15052007 2	Being Cash Paid to Ganesh towards repairs & rennovation of 1st floor.	3,633.00		65,128.00 Dr
	SCP C15052007 3	Being Cash Paid to Mannem towards repairs & rennovation of 1st floor.	1,955.00		67,083.00 Dr
	SCP C15052007 4	Being Cash Paid to Pullaiah towards repairs & rennovation of 1st floor.	1,150.00		68,233.00 Dr
	SCP C15052007 5	Being Cash Paid to Adisheshu	330.00		68,563.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towardsrepairs & rennovation of 1st floor.			
15 May, 2007	SCP C15052007	6	Being Cash Paid to Babu Rao towards repairs & rennovation of 1st floor.	320.00		68,883.00 Dr
21 May, 2007	SCP C21052007	11	Being Cash paid to Pullaiah towords repairs & rennovation of 1st floor.	375.00		69,258.00 Dr
	SCP C21052007	12	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.	1,800.00		71,058.00 Dr
23 May, 2007	SCP C23052007	2	Being Cash paid to Babu Rao towards repairs & rennovation of 1st floor.	640.00		71,698.00 Dr
	SCP C23052007	11	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.	6,918.00		78,616.00 Dr
25 May, 2007	SCP C25052007	1	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	85.00		78,701.00 Dr
26 May, 2007	SCP C26052007	3	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	85.00		78,786.00 Dr
	SCP C26052007	5	Being Cash Paid to Lingam towords repairs & rennovation of 1st floor.	170.00		78,956.00 Dr
	SCP C26052007	7	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.	850.00		79,806.00 Dr
	SCP C26052007	8	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.	2,865.00		82,671.00 Dr
	SCP C26052007	14	Being Cash Paid to Babu Rao towords repairs & rennovation of 1st floor.	480.00		83,151.00 Dr
29 May, 2007	SCP C29052007	8	Being Cash Paid	750.00		83,901.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Labour Charges			
04 Jun, 2007	SCP C04062007 10	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	425.00		84,326.00 Dr
	SCP C04062007 13	Being Cash Paid to Prashant Kumar towords repairs & rennovation of 1st floor.	255.00		84,581.00 Dr
	SCP C04062007 14	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.	6,537.00		91,118.00 Dr
	SCP C04062007 19	Being Cash Paid towords Plastering Work For Stair Case	750.00		91,868.00 Dr
11 Jun, 2007	SCP C11062007 4	Being cash paid to Ganesh towards repairs & rennovation of 1st floor.	4,120.00		95,988.00 Dr
13 Jun, 2007	SCP C13062007 1	Being Cash Paid towords Civil Labour + Additional Labour	250.00		96,238.00 Dr
18 Jun, 2007	SCP C18062007 7	Being Cash Paid towords Labour Payment	480.00		96,718.00 Dr
	SCP C18062007 8	Being Cash Paid towords Labour Payment	250.00		96,968.00 Dr
	SCP C18062007 12	Being Cash Paid towords Payment Of Labour Charges	700.00		97,668.00 Dr
	SCP C18062007 21	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	170.00		97,838.00 Dr
	SCP C18062007 22	Being Cash Paid to O.Venkatesh towards repairs & rennovation of 1st floor.	1,450.00		99,288.00 Dr
	SCP C18062007 23	Being Cash Paid to Ganesh Towards repairs & rennovation of 1st floor.	1,560.00		1,00,848.00 Dr
	SCP C18062007 24	Being Cash Paid to Prashant towords repairs & rennovation of	340.00		1,01,188.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1st floor.			
18 Jun, 2007	SCP C18062007 31	Being Cash Paid towords Labour Charges	150.00		1,01,338.00 Dr
	SCP C18062007 35	Being Cash Paid towords Mason & Helper	260.00		1,01,598.00 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 864/-	18.00		1,01,616.00 Dr
	SCP C23062007 5	Being Cash Paid to Ganesh towords repairs & rennovation of 1st floor.	1,180.00		1,02,796.00 Dr
	SCP C23062007 6	Being Cash Paid to Prashant Towords repairs & rennovation of 1st floor.	510.00		1,03,306.00 Dr
	SCP C23062007 8	Being Cash Paid towords Job Workcharges	846.00		1,04,152.00 Dr
	SBP E23062007 1	Being cheque issued to Veerabadra Enterprises towards supply of metal.	6,400.00		1,10,552.00 Dr
30 Jun, 2007	SCP C30062007 3	Being Cash Paid to O.Venkatesh towords repairs & rennovation of 1st floor.	2,730.00		1,13,282.00 Dr
	SCP C30062007 4	Being Cash Paid to Ramulu towords repairs & rennovation of 1st floor.	85.00		1,13,367.00 Dr
	SCP C30062007 7	Being cash paid to Mahaboob towards repairs & rennovation of 1st floor.	360.00		1,13,727.00 Dr
	SCP C30062007 12	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	570.00		1,14,297.00 Dr
01 Jul, 2007	SCP C01072007 1	Being Cash Paid to Tanveer Towords repairs & rennovation of 1st floor.	760.00		1,15,057.00 Dr
03 Jul, 2007	SCP C03072007 4	Being Shifting of bricks towards repairs & rennovation of 1st floor.	200.00		1,15,257.00 Dr
	SCP C03072007 7	Being Cash paid towards labour charges.	500.00		1,15,757.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jul, 2007	SCP C03072007 9	Being Cash Paid towords Labour Charges	250.00		1,16,007.00 Dr
	SCP C03072007 10	Being Cash Paid towords Transportation for Labour Charges	200.00		1,16,207.00 Dr
	SCP C03072007 11	Being Cash Paid towords Labour Charges	150.00		1,16,357.00 Dr
	SCP C03072007 17	Being Cash Paid to Ganesh Towords repairs & rennovation of 1st floor.	810.00		1,17,167.00 Dr
19 Jul, 2007	SCP C19072007 6	Being Cash Paid to Babu Rao towards repairs & rennovation of 1st floor.	160.00		1,17,327.00 Dr
	SCP C19072007 18	Being Cash paid to Raj Lingappa towards repairs & rennovation of 1st floor.	360.00		1,17,687.00 Dr
20 Jul, 2007	SCP C20072007 1	Being Cash Paid to Pulllaiah towords repairs & rennovation of 1st floor.	540.00		1,18,227.00 Dr
	SCP C20072007 8	Being Cash Paid to Prashant towords repairs & rennovation of 1st floor.	270.00		1,18,497.00 Dr
23 Jul, 2007	SCP C23072007 8	Being cash paid to Prashant towards repairs & rennovation of 1st floor.	170.00		1,18,667.00 Dr
	SCP C23072007 9	Being cash paid to Pochaiah towards repairs & rennovation of 1st floor.	630.00		1,19,297.00 Dr
	SCP C23072007 12	Being cash paid to Veluchamy towards repairs & rennovation of 1st floor.	150.00		1,19,447.00 Dr
30 Jul, 2007	SCP C30072007 6	Being cash paid to Mahaboob towards repairs & rennovation of 1st floor.	460.00		1,19,907.00 Dr
	SCP C30072007 13	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.	665.00		1,20,572.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	SCP C04082007 1	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.	540.00		1,21,112.00 Dr
06 Aug, 2007	SCP C06082007 1	Being Cash Paid to Majhaboob towards job work	640.00		1,21,752.00 Dr
11 Aug, 2007	JV 11082007 14	Being Tds deducted from Job work hemanth marbles payment @ 2.06%	51.00		1,21,803.00 Dr
	JV 11082007 15	Being Tds deducted from Job Work Hemath Marble payment @ 2.06%	5.00		1,21,808.00 Dr
	SCP C11082007 15	Being cash paid to Hemanth Marbles towards job work charges.	2,409.00		1,24,217.00 Dr
	SCP C11082007 20	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.	665.00		1,24,882.00 Dr
	SCP C11082007 28	Being cash paid to Hemanth Marbles towards making of railing post for carpenters.	235.00		1,25,117.00 Dr
18 Aug, 2007	JV 18082007 9	Being TDs deducted from Mahaboob Job work payment @ 2.06% old tds	41.00		1,25,158.00 Dr
	SBP A18082007 13	Being cheque issued to Mahaboob towards job work charges.	1,139.00		1,26,297.00 Dr
25 Aug, 2007	SCP C25082007 2	Being Cash Paid to Pullaiah towords repairs & rennovation of 1st floor.	540.00		1,26,837.00 Dr
	SCP C25082007 3	Being Cash Paid to Murli towords repairs & rennovation of 1st floor.	440.00		1,27,277.00 Dr
	SCP C25082007 13	Being Cash Paid to Tanveer towords repairs & rennovation of 1st floor.	95.00		1,27,372.00 Dr
	SCP C25082007 14	Being Cash Paid to	1,600.00		1,28,972.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pullaiah towords repairs & rennovation of 1st floor.			
25 Aug, 2007	SCP C25082007 32	Being Cash Paid to Pullaiah towords repairs & rennovation of 1st floor.	220.00		1,29,192.00 Dr
04 Sep, 2007	SCP C04092007 9	Being cash paid to Pullaiah towards repairs & rennovation of 1st floor.	220.00		1,29,412.00 Dr
06 Sep, 2007	SCP C06092007 13	Being amount paid to Pullaiah towards cleaning office shifting material (sand0, for water proofing ,shifting Broushers & packets etc.	795.00		1,30,207.00 Dr
19 Sep, 2007	SCP C19092007 3	Being amount paid to Ramulu towards repairs & rennovation of 1st floor.	720.00		1,30,927.00 Dr
20 Sep, 2007	SCP C20092007 5	Being amount paid to Venkatesh towards Electrical work at Office around Mehta Site House	170.00		1,31,097.00 Dr
29 Sep, 2007	SCP C29092007 7	Being amount paid to Ramulu towards Filling of Window Repairing Works	380.00		1,31,477.00 Dr
08 Oct, 2007	SCP C08102007 1	Being amount paid to Pullaiah Towards Cleaning of Windows Office Amount Including Bus Fare	720.00		1,32,197.00 Dr
15 Oct, 2007	SCP C15102007 9	Being amount paid to Pullaiah towards Cleaning of Windows AT Stair CAse Lunch Room Cleaning	345.00		1,32,542.00 Dr
22 Oct, 2007	SCP C22102007 1	Being amount paid to Pullaiah towards Cleaning of Office	315.00		1,32,857.00 Dr
22 Dec, 2007	JV 22122007 1	Being amount credited towards purcahse of Venetian	6,000.00		1,38,857.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		blinds(Furniture) against bill no-188 Dt-6.11.07			
17 Jan, 2008	SCP C17012008 4	Being amount paid to Ramana (Job worke charges) towards Breaking of Lintel work on 3rd floor	400.00		1,39,257.00 Dr
16 Feb, 2008	SCP C16022008 9	Being cash paid to ramulu towards purcghase of bricks	530.00		1,39,787.00 Dr
25 Feb, 2008	SCP C25022008 3	Being cash paid to Pullaiah towards purchase of local Bricks	435.00		1,40,222.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Sundry purchases to Repairs & maintenance 1st Floor towards repairs of 1st Floor.	27,952.00		1,68,174.00 Dr
	JV 31032008 22	Being amount transferred from Hardware Material to Repairs & maintenance 1st Floor towards repairs of 1st Floor	14,848.00		1,83,022.00 Dr
	JV 31032008 22	Being amount transferred from Hire Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor	20,000.00		2,03,022.00 Dr
	JV 31032008 22	Being amount transferred from Hire Charges Santosh Reddy to Repairs & maintenance 1st Floor towards repairs of 1st Floor	4,400.00		2,07,422.00 Dr
	JV 31032008 22	Being amount transferred from Plumbing & Sanitary to Repairs & maintenance 1st Floor towards repairs of 1st Floor	10,483.00		2,17,905.00 Dr
	JV 31032008 22	Being amount transferred from Departmental work to	900.00		2,18,805.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Repairs & Rennovations - 1st Floor towards repairs of 1st Floor			
31 Mar, 2008	JV	31032008	22	Being amount transferred from Water Proofing Chemicals to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor	8,839.00		2,27,644.00 Dr
	JV	31032008	51	Being amount transferred from Fall Celling Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor	23,169.00		2,50,813.00 Dr
	JV	31032008	51	Being amount transferred from Fall Tiles Repairs & maintenance 1st Floor towards repairs of 1st Floor	68,269.00		3,19,082.00 Dr
	JV	31032008	51	Being amount transferred from Fall Wood/Playwood/Glass Repairs & maintenance 1st Floor towards repairs of 1st Floor	44,467.00		3,63,549.00 Dr
	JV	31032008	51	Being amount transferred from Paints & Colours Repairs & maintenance 1st Floor towards repairs of 1st Floor	5,075.00		3,68,624.00 Dr
	JV	31032008	51	Being amount transferred from Electrical goods to Repairs & maintenance 1st Floor towards repairs of 1st Floor	32,873.00		4,01,497.00 Dr
	JV	31032008	51	Being amount transferred from Stone Dust to Repairs & maintenance 1st Floor towards repairs of 1st Floor	3,567.00		4,05,064.00 Dr
	JV	31032008	51	Being amount transferred from	1,501.00		4,06,565.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Pluuming Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
31 Mar, 2008	JV 31032008 51	Being amount transferred from Sundrey Purchase to Repairs & maintenance 1st Floor towards repairs of 1st Floor	24,143.00		4,30,708.00 Dr
	JV 31032008 51	Being amount transferred from Steel to Repairs & maintenance 1st Floor towards repairs of 1st Floor	19,687.00		4,50,395.00 Dr
	JV 31032008 51	Being amount transferred from Lobour Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor	42,539.00		4,92,934.00 Dr
	JV 31032008 51	Being amount transferred from Equipments 1st Floor towards repairs of 1st Floor	6,050.00		4,98,984.00 Dr
	JV 31032008 51	Being amount transferred from Allowance for consumables 1st Floor towards repairs of 1st Floor	900.00		4,99,884.00 Dr
	JV 31032008 63	Being amount transfered to renovation account from repair & rennovation 1st floor		4,99,884.00	0.00 Dr
		Total/Closing Balance	**4,99,884.00**	**4,99,884.00**	**0.00 Dr**
Hardware Material		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 14	Being Cash paid towords Purchasing of Fevicol.	1,200.00		1,200.00 Dr
06 Apr, 2007	JV 06042007 3	Being amount Debited towords Purchase of Dead Locks against to their invoice no 2072 dated 06-04-2007.	1,828.00		3,028.00 Dr
12 Apr, 2007	JV 12042007 1	Being Amount Debited	1,697.00		4,725.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Locks & Magnetic Balls Agianst to their Invoice no 2093 dated 12-04-2007.			
18 Apr, 2007	JV 18042007 4	Being Amount Debited towords purchase of lockes against to their invoice no 2094 dated 12-04-2007.	1,902.00		6,627.00 Dr
26 Apr, 2007	JV 26042007 4	Being Amount Debited towords Purchase of Hard Ware Material against to their Invoice no 2129 dated 20-04-2007	312.00		6,939.00 Dr
27 Apr, 2007	JV 27042007 1	Being Amount Debited towords Purchase of Channels Tower Bolts Against to their Invoice no 2126 dated 20-04-2006.	200.00		7,139.00 Dr
13 Jun, 2007	JV 13062007 3	Being Amount Debited towords Purchase of Hingers Cylinfrical Hard Ware Items against to their Invoice no 2346 dated 13-06-2007	1,074.00		8,213.00 Dr
03 Jul, 2007	JV 03072007 3	Being Amount Debited towards Purchase of Hingers against to their Invoice no 2438 dt 03-07-2007	2,049.00		10,262.00 Dr
14 Jul, 2007	JV 14072007 8	Being amount Debited towords Purchase of Locks, Door , Tower Bolt Against Bill NO 2465 dated 07-07-2007	1,716.00		11,978.00 Dr
18 Aug, 2007	JV 18082007 5	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 2597 dt 13/8/07	936.00		12,914.00 Dr
29 Dec, 2007	JV 29122007 2	Being amount credited towards purchase of Drawer channel & Locks against bill no-3064	1,934.00		14,848.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Dt-18/12/07 & 22/12/07			
31 Mar, 2008	JV 31032008 22	Being amount transferred from Hardware Material to Repairs & maintenance 1st Floor towards repairs of 1st Floor		14,848.00	0.00 Dr
		Total/Closing Balance	**14,848.00**	**14,848.00**	**0.00 Dr**
Departmental Work		Opening Balance			**0.00 Dr**
22 Mar, 2008	SCP C22032008 7	Being cash paid to Ramulu towards dept.works	790.00		790.00 Dr
28 Mar, 2008	SCP C28032008 5	Bering cash paid to Tanveer towards dept	110.00		900.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Departmental work to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor		900.00	0.00 Dr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**
Water Proofing Chemicals		Opening Balance			**0.00 Dr**
10 Apr, 2007	JV 10042007 2	Being Amount Debited towards Purchase of Concreet Bond against to their Invoice No 08 dated 10-04-2007.	789.00		789.00 Dr
21 Jul, 2007	JV 21072007 4	Being Amount Debited towords Purchase of Hyseal Against Bill NO 65 dated 12-07-2007	2,150.00		2,939.00 Dr
17 Dec, 2007	JV 17122007 1	Being amoun t credited towards Water Proofing work Done At Head Office	5,900.00		8,839.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Water Proofing Chemicals to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor		8,839.00	0.00 Dr
		Total/Closing Balance	**8,839.00**	**8,839.00**	**0.00 Dr**
Saniatary		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Gulmohar Residency Construction (Opening)		Opening Balance			**17,06,041.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 40	Being amount transferred from Gulmohar Residency to Modi Estates towards Construction expenses paid on your behalf for 06-07.		17,06,041.00	0.00 Dr
		Total/Closing Balance		**17,06,041.00**	**0.00 Dr**
Fall Ceiling material		Opening Balance			**0.00 Dr**
24 Apr, 2007	JV 24042007 1	Being amount credited to Fahat Sami Enterprises towards purchase of material against bill no 726 dt 16/4/07	9,444.00		9,444.00 Dr
	JV 24042007 1	Being amount credited to R.S. Enterprises towards purchase of material against bill no 410 dt 16/4/07	11,925.00		21,369.00 Dr
09 May, 2007	JV 09052007 1	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.	1,800.00		23,169.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Fall Celling Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor		23,169.00	0.00 Dr
		Total/Closing Balance	**23,169.00**	**23,169.00**	**0.00 Dr**
Tiles		Opening Balance			**0.00 Dr**
11 Apr, 2007	JV 11042007 1	Being amount debited to Ajay marble & granites towards purchase of tiles aganist bill.no. 05 dated 11-04-07	45,000.00		45,000.00 Dr
03 Jul, 2007	JV 03072007 1	Being Amount Debited towords Purchase of Grainate Polished Slabs & Grinate Against to their Invoice No 154 dated 03-07-2007	23,269.00		68,269.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Fall		68,269.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Tiles Repairs & maintenance 1st Floor towards repairs of 1st Floor			
		Total/Closing Balance	**68,269.00**	**68,269.00**	**0.00 Dr**
Tools		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Wood / Plywood / Glass		Opening Balance			**0.00 Dr**
02 Apr, 2007 JV	02042007 1	Being Amount Debited towords Purchase of Wood against to their Invoice no 351 dated 02-04-2007.	652.00		652.00 Dr
07 Apr, 2007 JV	07042007 3	Being Amount Debited towards Purchase of Hard Ware against to their Invoice no 761 dated 07-04-2007.	4,756.00		5,408.00 Dr
10 Apr, 2007 JV	10042007 3	Being Amount Debited towords Purchase of Plywood against to their Invoice no 768 dated 10-04-2007.	3,904.00		9,312.00 Dr
16 Apr, 2007 JV	16042007 2	Being Amount Debited towords Purchase of Glass & Plywood against Bill No -003 dated 16-04-2007	835.00		10,147.00 Dr
01 Jun, 2007 JV	01062007 1	Being Amuont Debited to Sri Pandit Plywood & Hard Ware against to their Invoice no 854 dated 01-06-2007.	3,920.00		14,067.00 Dr
03 Jul, 2007 JV	03072007 4	Being Amount Debited towards Purchase of Wood against to Bill NO 467 dated 04-07-2007	675.00		14,742.00 Dr
14 Jul, 2007 JV	14072007 7	Being amount Debited towords Purchase of Wood Aginst To their Invoice NO 908 dated 06-07-2007	3,696.00		18,438.00 Dr
21 Jul, 2007 JV	21072007 5	Being Amount Debited towards Purcahse of Plywood Against Bill No 903 dated 05-07-2007	15,622.00		34,060.00 Dr
28 Sep, 2007 SCP	C28092007 3	Being amount paid to	887.00		34,947.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Panduranga Saw Mills towards purcahse of Imported Teakwood			
17 Dec, 2007	JV 17122007 11	Being amount credited towards purcahse of Ply Wood against bill no-1235 Dt-12.12.07	7,920.00		42,867.00 Dr
16 Feb, 2008	JV 16022008 2	Being amount credited towards supply of Glass AGanist bill.no.013/21.09.07	1,600.00		44,467.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Fall Wood/Playwood/Glass Repairs & maintenance 1st Floor towards repairs of 1st Floor		44,467.00	0.00 Dr
		Total/Closing Balance	**44,467.00**	**44,467.00**	**0.00 Dr**
Vehicle Maintenance.2 Wheeler		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Paints & Colours		Opening Balance			**0.00 Dr**
28 Apr, 2007	SBP E28042007 3	Being cheque issued to Ganji Brothers towards purcashe of Paints against bill no 1519 dt 26.03.07	3,630.00		3,630.00 Dr
08 Oct, 2007	SCP C08102007 15	Being amount paid to Ganji Brothers towards purchase of OBD White Against Inward No-851	260.00		3,890.00 Dr
19 Oct, 2007	SCP C19102007 2	Being amount paid to Ganji Brotjers towards Jvory Colour for CPU Stand 500ml @85/-	85.00		3,975.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited towards purchase of paints against bill no-1711 Dt-08/10/07	550.00		4,525.00 Dr
12 Nov, 2007	JV 12112007 12	Being amount credited towards purchase of paints against bill no-2120 Dt-18/10/07	550.00		5,075.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Paints & Colours Repairs & maintenance 1st Floor		5,075.00	0.00 Dr

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards repairs of 1st Floor			
			Total/Closing Balance	**5,075.00**	**5,075.00**	**0.00 Dr**
Electrical Goods			Opening Balance			**0.00 Dr**
09 Apr, 2007	JV 09042007	2	Being Amount Debited towords Purchase of CFL Lamp agianst to their Invoice n 10253 dated 09-04-2007.	675.00		675.00 Dr
11 Apr, 2007	JV 11042007	5	Being Amount Debited towords Purchase of Electrical aginst to their invoice no 10120 dated 11-04-2007.	1,327.00		2,002.00 Dr
26 Apr, 2007	JV 26042007	1	Being Amount Credited towords Purchase of Electrical against to their Invoice no 6479 dated 28-02-2007.	12,367.00		14,369.00 Dr
10 May, 2007	JV 10052007	3	Being amount credited to Swastik Commercial corporation towards purchase of electrical items against bill no 10456 dt 10/5/07	338.00		14,707.00 Dr
11 May, 2007	JV 11052007	1	Being amount credited to Industrial electrical towards purchase of electrical items against bill no 3350 dt 11/5/07.	1,193.00		15,900.00 Dr
27 Jun, 2007	JV 27062007	1	Being Amount Debited to Swastik Commercial Corporation towards Purchase of Electrical Item against Bill No 10780 dated 27-06-2007	440.00		16,340.00 Dr
28 Jun, 2007	JV 28062007	2	Being Amount Debited towords Purchase of Electrical Items Against to their Invoice No CS 1805 , 1806, 28-06-2007	1,387.00		17,727.00 Dr
14 Jul, 2007	JV 14072007	6	Being amount Debited towords Purchase of Crimping Tools against Bill No 8291 dated	1,294.00		19,021.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10-07-2007			
06 Oct, 2007	JV 06102007 5	Being amount credited towards purcahse of Electrical Items against bill no-10138 Dt-26/9/07	1,132.00		20,153.00 Dr
10 Oct, 2007	JV 10102007 1	Being amount Credited towards Purcahse of Switches against bill no-9321 Dt-29/9/07	5,720.00		25,873.00 Dr
12 Nov, 2007	JV 12112007 9	Being amount credited towards purcahse of Electrical Item against bill no-429 Dt-10/10/07	450.00		26,323.00 Dr
06 Mar, 2008	JV 06032008 6	Being amount credited towards supply of electrical items agnist bill.no 97	1,350.00		27,673.00 Dr
12 Mar, 2008	JV 12032008 1	Being amount credited towards purchaseof electrical items Aganist bill.no.98	4,050.00		31,723.00 Dr
18 Mar, 2008	JV 18032008 3	Being amount credited towards purchase of electrical items aganist bill no. 641 dt 14.03.08	1,150.00		32,873.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Electrical goods to Repairs & maintenance 1st Floor towards repairs of 1st Floor		32,873.00	0.00 Dr
		Total/Closing Balance	**32,873.00**	**32,873.00**	**0.00 Dr**
Bricks		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Stone Dust / Metal/Sand		Opening Balance			**0.00 Dr**
04 Jun, 2007	SBP E04062007 4	Being cash Paid to Kiran Enterprises towords Purchase of Sand	3,567.00		3,567.00 Dr
31 Mar, 2008	JV 31032008 51	Being amount transferred from Stone Dust to Repairs & maintenance 1st Floor towards repairs of 1st Floor		3,567.00	0.00 Dr
		Total/Closing Balance	**3,567.00**	**3,567.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Printing & Stationary		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Plumbing & Sanitary Material		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 1	Being amount Debited towords Purchase of Sanitary against to their invoice no 2809 dated 30-03-2007.	2,123.00		2,123.00 Dr
	JV 01042007 3	Being amount credited to Murali Sanitary Engg Co towards purcahse of sanitary material against bill no 2782, 2781	5,088.00		7,211.00 Dr
06 Apr, 2007	SCP C06042007 20	Being Cash paid towords Purchase of Plumbing & Sanitary Material.	215.00		7,426.00 Dr
28 Apr, 2007	JV 28042007 2	Being Amount Debited towords Purchase of Sanitary Against to their Invoice no 209 dated 28-04-2007.	560.00		7,986.00 Dr
28 Jun, 2007	JV 28062007 3	Being Amount Debited towords Purchase of Plumbing & Hard Ware Against To their Invoice no 163 dated 15-06-2007	297.00		8,283.00 Dr
28 Jul, 2007	JV 28072007 2	Being Amount Debited towords Purcahse of Sanitary Items Against Bill NO 305 & 315 dated 21-07-2007 & 25-07-2007	1,800.00		10,083.00 Dr
12 Nov, 2007	JV 12112007 10	Being amount credited towards purcahse of Waste Pipe against bill no-597 Dt-2/11/07	400.00		10,483.00 Dr
06 Mar, 2008	JV 06032008 3	Being amount credited towards suply of sanitary agnist bill.no.4759 dt.06.03.08	865.00		11,348.00 Dr
12 Mar, 2008	JV 12032008 2	Being amount credited towards supply of sanitary aganist bill.no. 2373	636.00		11,984.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount		10,483.00	1,501.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from Plumbing & Sanitary to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
31 Mar, 2008	JV 31032008 51	Being amount transferred from Pluuming Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor		1,501.00	0.00 Dr
		Total/Closing Balance	**11,984.00**	**11,984.00**	**0.00 Dr**
Sundry Purchases.		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 12	Being Cash paid towords Purchase of Acid Bottle.	120.00		120.00 Dr
	SCP C06042007 17	Being Cash Paid towords Purchase of Doc Mesh	135.00		255.00 Dr
	SCP C06042007 18	Being Cash paid towords Purchase of Sponges.	72.00		327.00 Dr
	SCP C06042007 19	Being Cash paid towords purchase of Buckets.	100.00		427.00 Dr
08 Apr, 2007	SCP C08042007 5	Being Cash paid towords Purchase of 3 Pin Socket.	101.00		528.00 Dr
	SCP C08042007 9	Being Cash paid towords purchase of Nut Bolts.	50.00		578.00 Dr
	SCP C08042007 10	Being Cash paid towords Purchase of Surya bulbs	40.00		618.00 Dr
	SCP C08042007 11	Being Cash paid towards purchase of Anchor Fittings.	44.00		662.00 Dr
	SCP C08042007 12	Being Cash paid towards purchase of Fisher Mesh.	27.00		689.00 Dr
	SCP C08042007 13	Being Cash paid towords Purchase of Nut & Bolts.	20.00		709.00 Dr
	SCP C08042007 14	Being Cash paid towards Purchase of Celing Covers.	66.00		775.00 Dr
	SCP C08042007 16	Being Cash Paid	80.00		855.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Wipper Blades.			
17 Apr, 2007	SCP C17042007 6	Being Cash paid towords Purchase of S.S. Glass	1,000.00		1,855.00 Dr
28 Apr, 2007	SCP C28042007 1	Being Cash Paid towords Purchase of PVC Elbow Pipes	28.00		1,883.00 Dr
	SCP C28042007 2	Being Cash Paid towords Purchase of Glass Paint	52.00		1,935.00 Dr
	SCP C28042007 3	Being Cash paid towards Purchase of Insulation Tap Matirial	523.00		2,458.00 Dr
03 May, 2007	JV 03052007 3	Being Amount Debited towords Purch ase of Tools against to their Invoice no 20v dated 03-05-2007.	3,715.00		6,173.00 Dr
	JV 03052007 4	Being Amount Debited towords Purcahse of Consumables against to their Invoice no 9278 dated 03-05-2007.	1,265.00		7,438.00 Dr
04 May, 2007	SCP C04052007 5	Being Cash paid towords Purchase of Plants	500.00		7,938.00 Dr
	SCP C04052007 6	Being Cash Paid towards Purchase of Plants.	350.00		8,288.00 Dr
	SCP C04052007 10	Being Cash Paid towords Purchase of S.S. Glass @ 50 *14 Rs =700..	700.00		8,988.00 Dr
15 May, 2007	SCP C15052007 8	Being Cash paid to Shanthi Steel Center towords Purchase of Steel Plates	210.00		9,198.00 Dr
16 May, 2007	SCP C16052007 1	Being Cash Paid towards Purchase of Door Mat	110.00		9,308.00 Dr
23 May, 2007	SCP C23052007 6	Being Cash Paid towards Purchase of 40 Watts Tube Light & Bends	80.00		9,388.00 Dr
25 May, 2007	SCP C25052007 2	Being Cash Paid towords Purchase of	60.00		9,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Key Chaine Rings			
26 May, 2007	JV 26052007 1	Being Amount Debited to Secunderbad Iron & Hard Ware Merchants towords Purchase of Tools Against to Bill No 9220 dated 26-05-2007.	540.00		9,988.00 Dr
29 May, 2007	SCP C29052007 7	Being Cash Paid towords purcahse of WIre Mesh	229.00		10,217.00 Dr
04 Jun, 2007	SCP C04062007 3	Being Cash Paid towords Purchase of Tapes & Bends	15.00		10,232.00 Dr
	SCP C04062007 4	Being Cash Paid towords Purchase of Axe Blades	26.00		10,258.00 Dr
	SCP C04062007 5	Being Cash Paid towords Purchase of Gova ropes	166.00		10,424.00 Dr
	SCP C04062007 6	Being Cash Paid towords Purchase of Doors Bolts	80.00		10,504.00 Dr
	SCP C04062007 7	Being Cash Paid towords Purchase of Jute	25.00		10,529.00 Dr
	SCP C04062007 8	Being Cash Paid towords Purchase of PCV Pipes	195.00		10,724.00 Dr
	SCP C04062007 11	Being Cash Paid towords Purchase of M-Seal	50.00		10,774.00 Dr
	SCP C04062007 18	Being Cash Paid to Sri Mallikarjuna Hard Ware towords Purchase of Cement Bags 10 Nos 50 Kgs D.C , No 1679.	2,160.00		12,934.00 Dr
	SCP C04062007 29	Being Cash Paid towords Purchase of Pad Locks / Screews	391.00		13,325.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 28 dt 5/6/07	706.00		14,031.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited to Secunderabad Iron and hardware towards	338.00		14,369.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of tools against bill no 9274 dt 7/6/07			
11 Jun, 2007	SCP C11062007 12	Being Cash Paid towords Purchase of Keyboard	230.00		14,599.00 Dr
13 Jun, 2007	JV 13062007 1	Being Amount Debited towords Purchase of COnsumable Items against Bill no 9392 dated 13-06-2007.	936.00		15,535.00 Dr
	SCP C13062007 2	Being Cash Paid towords Purchase of Acid Bottle	36.00		15,571.00 Dr
	SCP C13062007 5	Being Cash Paid towords Purchase of Cement Bags + Transportation Charges	670.00		16,241.00 Dr
	SCP C13062007 6	Being Cash Paid towards Purchase of Goa Ropes	160.00		16,401.00 Dr
18 Jun, 2007	SCP C18062007 10	Being Cash Paid towords :Purchase of Cement Bags (4 Bags)	910.00		17,311.00 Dr
	SCP C18062007 16	Being Cash Paid towords Purchase of Sponges	18.00		17,329.00 Dr
	SCP C18062007 17	Being Cash Paid towords Purchase of Cement Bags	210.00		17,539.00 Dr
	SCP C18062007 18	Being Cash Paid towords Purchase of Marking Thread	25.00		17,564.00 Dr
	SCP C18062007 19	Being Cash Paid towords Purchase of Cement Bags	440.00		18,004.00 Dr
	SCP C18062007 26	Being Cash Paid towords Purchase of Cement Bags	1,050.00		19,054.00 Dr
	SCP C18062007 28	Being Cash Paid towards Purchase of Hard Ware Items	328.00		19,382.00 Dr
	SCP C18062007 33	Being Cash Paid towords Purchase of Drill Bit	30.00		19,412.00 Dr
	SCP C18062007 34	Being Cash Paid towards Purchase of 4	125.00		19,537.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Dozens of Screwes			
18 Jun, 2007	SCP C18062007 44	Being Cash Paid towords Purchase of Cement Bags	1,075.00		20,612.00 Dr
23 Jun, 2007	SCP C23062007 1	Being Cash Paid towords Purchase of Grills	27.00		20,639.00 Dr
	SCP C23062007 2	Being Cash Paid towords Purchase of Welding Sticks	50.00		20,689.00 Dr
	SCP C23062007 4	Being Cash Paid towards Purchase of Screws	15.00		20,704.00 Dr
30 Jun, 2007	SCP C30062007 14	Being Cash Paid towords Purchase of Spoons	96.00		20,800.00 Dr
	SCP C30062007 16	Being cash paid to Anil Engg Co towards purchase of material for leakage at parking.	114.00		20,914.00 Dr
	SCP C30062007 21	Being cash paid to Sri Mallikarjuna HArdware towarrds purchase of Cement plus transportation charges.	1,855.00		22,769.00 Dr
03 Jul, 2007	SCP C03072007 5	Being Cash Paid towords Purchase of Fevcol & Nails	442.00		23,211.00 Dr
	SCP C03072007 6	Being Cash Paid towords Purchase of Screwes	61.00		23,272.00 Dr
14 Jul, 2007	JV 14072007 4	Being amount Debited towords Purchase of Consumables against To their Invoice NO 9495 dated 10-07-2007	797.00		24,069.00 Dr
19 Jul, 2007	SCP C19072007 7	Being Cash Paid towords Purchase of Metal Sheet	8.00		24,077.00 Dr
	SCP C19072007 8	Being Cash Paid towords Purchase of Plastic Sheet	94.00		24,171.00 Dr
	SCP C19072007 9	Being Cash Paid towards Purchase of Tester	40.00		24,211.00 Dr
	SCP C19072007 10	Being Cash Paid towards Purchase of	25.00		24,236.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Line Doc			
19 Jul, 2007	SCP C19072007 11	Being Cash Paid towards Purchase of Anchor Swiches	50.00		24,286.00 Dr
20 Jul, 2007	SCP C20072007 6	Being Cash Paid to Ragi & Ragi towords Purchase of Unbrakable Box	78.00		24,364.00 Dr
21 Jul, 2007	JV 21072007 1	Being Amount Debited towords Purchase of Plastic Sheet against Bill No 449 dated 14-07-2007	1,252.00		25,616.00 Dr
	SCP C21072007 1	Being Cash Paid towords Purchase of Multi Meter	506.00		26,122.00 Dr
	SCP C21072007 6	Being Cash paid towords Purchase of Fevicol Nails Gum Tape	489.00		26,611.00 Dr
23 Jul, 2007	SCP C23072007 2	Being Cash Paid towards Purchase of Flat Paties	333.00		26,944.00 Dr
30 Jul, 2007	SCP C30072007 2	Being cash paid to Seven hills towards purchase of 2side tape.	70.00		27,014.00 Dr
	SCP C30072007 5	Being cash paid to Rag Enterprises towards purchase of GI Wire.	60.00		27,074.00 Dr
11 Aug, 2007	JV 11082007 9	Being Amount Debited towords Purcahse of Vertical Blinds against to their Invoice no S-0003200 dated	2,484.00		29,558.00 Dr
18 Aug, 2007	JV 18082007 8	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 9603 dt 13/8/07	964.00		30,522.00 Dr
25 Aug, 2007	SCP C25082007 9	Being Cash Paid towords Purchase of 3 No of Battries	44.00		30,566.00 Dr
	SCP C25082007 16	Being Cash Paid towords Purchase of Key & Cable Wire	100.00		30,666.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount Debited towords Purchase of Tools against Bill No	180.00		30,846.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		9538 dated 28-08-2007			
04 Sep, 2007	SCP C04092007 1	Being cash paid to Anisha Associates towards purchase of anchor set and railing.	180.00		31,026.00 Dr
13 Sep, 2007	JV 13092007 1	Being amount credited towards purcahse of Consumables against bill no-9686 Dt-10/9/07	1,032.00		32,058.00 Dr
20 Sep, 2007	SCP C20092007 4	Being amount paid to Regal Sports towards Purcahse of Squash Ball 4 Nos	340.00		32,398.00 Dr
01 Oct, 2007	SCP C01102007 2	Being amount paid to Ramesh towards Purcahse of Charger	220.00		32,618.00 Dr
06 Oct, 2007	SCP C06102007 1	Being amount paid towards purcahse of Ladder	710.00		33,328.00 Dr
08 Oct, 2007	SCP C08102007 4	Being amount paid to Purshotam towards Purcahse of Channel For Cupboard Draw	84.00		33,412.00 Dr
	SCP C08102007 5	Being amount paid To P.J.Agencies towards Purcahse of Studs Bits Dining Tables	999.00		34,411.00 Dr
15 Oct, 2007	SCP C15102007 4	Being amount paid towards purcahse of Batteries	125.00		34,536.00 Dr
24 Oct, 2007	SCP C24102007 3	Being amount paid to Purshotam towards Purchase of Battery	43.00		34,579.00 Dr
	SCP C24102007 4	Being amount paid to Purshotam Towards Purcahse of Paint Brush	120.00		34,699.00 Dr
30 Oct, 2007	SCP C30102007 1	Being amount paid to Premier Refregeration Entp towardspurcahse of non Cieable Kit of Water cooler Inwards No-920	300.00		34,999.00 Dr
03 Nov, 2007	JV 03112007 4	Being amount credited towards purcahse of Tools against bill no-9397 Dt-18/10/07	726.00		35,725.00 Dr
10 Nov, 2007	JV 10112007 2	Being amount credited	997.00		36,722.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards consumables against bill no-9867 Dt-5/11/07			
08 Dec, 2007	JV 08122007 1	Being amount credited towards purcahse of Ladder against bill no-364 Dt-29/11/07	3,825.00		40,547.00 Dr
17 Dec, 2007	SCP C17122007 3	Being amount paid to PJ.Agencies towards purcahse of Screws & Sign Plates	112.00		40,659.00 Dr
	SCP C17122007 5	Being amount paid to Sangam plywood towards purcahse of Fevicol &Screws Etc. (For Lunch Room Tables)	1,504.00		42,163.00 Dr
22 Dec, 2007	JV 22122007 2	Being amount credited towards purcahse of Plants against bill no-520 Dt-15.12.07	650.00		42,813.00 Dr
	JV 22122007 9	Being amount credited towards purchase of cleaning material against bill no-9993 Dt-15.12.07	1,181.00		43,994.00 Dr
24 Dec, 2007	SCP C24122007 2	Being amount paid towards purchase of Stationary items against bill no-3099 Dt-19/09/07	590.00		44,584.00 Dr
	SCP C24122007 3	Being amount paid to Jambo Bag against bill no-1238 Dt-19/9/07	1,250.00		45,834.00 Dr
	SCP C24122007 4	Being amount paid towards purcahse of Frames against bill no2760 Dt-19/9/07	1,125.00		46,959.00 Dr
09 Jan, 2008	SCP C09012008 2	Being amount paid towards purchase of Screws & Hardware Items	427.00		47,386.00 Dr
21 Jan, 2008	SCP C21012008 2	Being amount paid to PJ.Agencies towards purcahse of Draw channel for Head Office	239.00		47,625.00 Dr
	SCP C21012008 4	Being amount paid towards purchase of Copper pipe for A.C out	125.00		47,750.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Door			
21 Jan, 2008	SCP C21012008 5	Being amount paid towards purcahse of wails for AC Stand	22.00		47,772.00 Dr
	SCP C21012008 6	Being amount paid to Purshotam towards purchase of 3 core wire for A. C out door unit	74.00		47,846.00 Dr
08 Feb, 2008	JV 08022008 1	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10107 dt.29.01.08	1,114.00		48,960.00 Dr
	JV 08022008 2	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10064 dt.10.01.08	550.00		49,510.00 Dr
21 Feb, 2008	JV 21022008 1	Being amount credited to G.Krishna Murthy & Sons towards supply of Consumables aganist bill.no.1018 dt.20.02.08	1,007.00		50,517.00 Dr
01 Mar, 2008	SCP C01032008 3	Being cash paid to MD.Ameer towards purchase of Water glass	74.00		50,591.00 Dr
14 Mar, 2008	JV 14032008 1	Being amount credited towards supply of consumables agniast bill no.801 dt.03.03.08	1,147.00		51,738.00 Dr
18 Mar, 2008	JV 18032008 1	Being amount credited towards purchase of consumables aganist bill no. 10242 dt 15.03.08	357.00		52,095.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount transferred from Sundry purchases to Repairs & maintenance 1st Floor towards repairs of 1st Floor.		27,952.00	24,143.00 Dr
	JV 31032008 51	Being amount transferred from Sundrey Purchase to Repairs & maintenance 1st Floor towards		24,143.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			repairs of 1st Floor			
			Total/Closing Balance	**52,095.00**	**52,095.00**	**0.00 Dr**
Hire Charges			Opening Balance			**0.00 Dr**
11 Apr, 2007	JV 11042007	3	Being amount debited to mahesh Sharma for supply of Tiles For first floor dated 11-04-07	20,000.00		20,000.00 Dr
31 Mar, 2008	JV 31032008	22	Being amount transferred from Hire Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor		20,000.00	0.00 Dr
			Total/Closing Balance	**20,000.00**	**20,000.00**	**0.00 Dr**
Steel			Opening Balance			**0.00 Dr**
17 Apr, 2007	JV 17042007	3	Being Amount Credited towords Purchase of Steel Agianst to their invoice no 910 dated 17-04-2007.	17,840.00		17,840.00 Dr
21 Jul, 2007	JV 21072007	2	Being Amount Debted towords Purchase of Ms Squre Pipes Against Bill No 71981 dated 14-07-2007	1,847.00		19,687.00 Dr
31 Mar, 2008	JV 31032008	51	Being amount transferred from Steel to Repairs & maintenance 1st Floor towards repairs of 1st Floor		19,687.00	0.00 Dr
			Total/Closing Balance	**19,687.00**	**19,687.00**	**0.00 Dr**
Labour charges.			Opening Balance			**0.00 Dr**
11 Apr, 2007	JV 11042007	2	Being amount debited to mahesh sharma Towards Flooring work done at MPIPL First Floor	20,000.00		20,000.00 Dr
24 Apr, 2007	JV 24042007	1	Being amount credited to Ansari towards labour charges against bill dt 24/03/07	10,580.00		30,580.00 Dr
09 May, 2007	JV 09052007	1	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.	900.00		31,480.00 Dr
03 Jul, 2007	JV 03072007	2	Being Amount Debited	6,899.00		38,379.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Labour Chargews for steps Risers flowring Stations and Moulding Against to the Bill No 005 dated 03-07-2007			
09 Oct, 2007 JV	09102007 1	Being amount credited to Ramulu towards Aluminium Frame Windows work Done	4,160.00		42,539.00 Dr
31 Mar, 2008 JV	31032008 51	Being amount transferred from Lobour Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor		42,539.00	0.00 Dr
		Total/Closing Balance	**42,539.00**	**42,539.00**	**0.00 Dr**
Equipments		Opening Balance			**0.00 Dr**
15 Feb, 2008 JV	15022008 1	Being amount credited to Nagina Industrial Corporation towards purchase of hammering machine aganist bill.no.2303 dt.13.02.08	6,050.00		6,050.00 Dr
31 Mar, 2008 JV	31032008 51	Being amount transferred from Equipments 1st Floor towards repairs of 1st Floor		6,050.00	0.00 Dr
		Total/Closing Balance	**6,050.00**	**6,050.00**	**0.00 Dr**
Allowance for consumables		Opening Balance			**0.00 Dr**
09 May, 2007 JV	09052007 1	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.	900.00		900.00 Dr
31 Mar, 2008 JV	31032008 51	Being amount transferred from Allowance for consumables 1st Floor towards repairs of 1st Floor		900.00	0.00 Dr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Rent Receipt - HDFC Bank		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 5	Being amount credited towards TDS Receivable form Hdfc Bank		17,361.00	17,361.00 Cr
26 Apr, 2007	SBR A26042007 3	Being cheque received from HDFC towards rent.		40,556.35	57,917.35 Cr
01 May, 2007	JV 01052007 4	Being amount credited towards TDS Receivable form Hdfc Bank		17,361.00	75,278.35 Cr
29 May, 2007	SBR A29052007 1	Being cheque received from HDFC towards rent.		40,556.35	1,15,834.70 Cr
01 Jun, 2007	JV 01062007 11	Being amount credited towards TDS Receivable form Hdfc Bank		8,181.00	1,24,015.70 Cr
27 Jun, 2007	SBR A27062007 1	Being amount received from HDFC towards rent.		18,847.09	1,42,862.79 Cr
21 Jul, 2007	SBR A21072007 3	Being amount received towards rent.		9,076.67	1,51,939.46 Cr
01 Oct, 2007	JV 01102007 1	Being amount credited towards TDS Receivable form Hdfc Bank		15,232.00	1,67,171.46 Cr
	JV 01102007 2	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	1,95,731.46 Cr
	JV 01102007 3	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	2,24,291.46 Cr
	JV 01102007 3	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	2,52,851.46 Cr
	JV 01102007 4	Being am ount credited towards TDS receivable from Hdfc bank rent		10,155.00	2,63,006.46 Cr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent		19,040.00	2,82,046.46 Cr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent		19,040.00	3,01,086.46 Cr
	JV 01102007 5	Being am ount credited towards TDS receivable from Hdfc bank rent		19,040.00	3,20,126.46 Cr
	JV 01102007 5	Being am ount credited towards TDS receivable		19,040.00	3,39,166.46 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Hdfc bank rent			
31 Oct, 2007	SBR A31102007 1	Being cheque Received From Hdfc		4,41,904.80	7,81,071.26 Cr
	SBR A31102007 2	Being cheque REceived From Rent Receipt - HDFC Bank		2,94,598.33	10,75,669.59 Cr
01 Nov, 2007	JV 01112007 1	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	11,04,229.59 Cr
	JV 01112007 2	Being amount credited towards TDS Receivable form Hdfc Bank		19,040.00	11,23,269.59 Cr
27 Nov, 2007	SBR A27112007 3	Being cheque Received From HDFc towards Rent		97,479.00	12,20,748.59 Cr
	SBR A27112007 4	Being cheque Received FRom HDFC Towards Rent		64,985.00	12,85,733.59 Cr
01 Dec, 2007	JV 01122007 10	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	13,14,293.59 Cr
	JV 01122007 11	Being amount credited towards TDS Receivable form Hdfc Bank		19,040.00	13,33,333.59 Cr
31 Dec, 2007	SBR A31122007 1	Being cheque Received From HDFc towards Rent		97,479.00	14,30,812.59 Cr
	SBR A31122007 2	Being cheque Received From HDFc towards Rent		64,985.00	14,95,797.59 Cr
01 Jan, 2008	JV 01012008 1	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	15,24,357.59 Cr
	JV 01012008 2	Being amount credited towards TDS Receivable form Hdfc Bank		19,040.00	15,43,397.59 Cr
31 Jan, 2008	SBR A31012008 3	Being cheque Received From HDFc towards Rent		97,479.00	16,40,876.59 Cr
	SBR A31012008 4	Being cheque Received From HDFc towards Rent		64,985.00	17,05,861.59 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited towards TDS Receivable form Hdfc Bank		28,560.00	17,34,421.59 Cr
	JV 01022008 2	Being amount credited towards TDS Receivable		19,040.00	17,53,461.59 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		form Hdfc Bank			
12 Feb, 2008	SBR A12022008 2	Being amount credited by hdfc bank towards arrears		73,195.00	18,26,656.59 Cr
28 Feb, 2008	SBR A28022008 3	Being Amount credited Bank rent for the month Feb 08		97,479.00	19,24,135.59 Cr
	SBR A28022008 4	Being amount credited by bank topwards rent for the month Feb08		64,985.00	19,89,120.59 Cr
01 Mar, 2008	JV 01032008 2	Being am ount credited towards TDS receivable from Hdfc bank rent		28,560.00	20,17,680.59 Cr
	JV 01032008 3	Being amount credited towards TDS Receivable form Hdfc Bank		19,040.00	20,36,720.59 Cr
29 Mar, 2008	SBR A29032008 2	Being Amount credited by Bank towards rent for the month mARCH 2008		97,479.00	21,34,199.59 Cr
	SBR A29032008 3	Being amount credited by Bank towards rent for the month march 2008		64,985.00	21,99,184.59 Cr
31 Mar, 2008	JV 31032008 55	Being amount debited to Rent receipts HDFC & Credited HDFC Rent receivable.	5,735.33		21,93,449.26 Cr
		Total/Closing Balance	**5,735.33**	**21,99,184.59**	**21,93,449.26 Cr**
Rent Receipt - Reliance Infocom Ltd		Opening Balance			**0.00 Cr**
12 May, 2007	SBR A12052007 3	Being Cheque Recived towords Relience Tower Purpouse.		27,600.00	27,600.00 Cr
		Total/Closing Balance		**27,600.00**	**27,600.00 Cr**
Rent Receipt - HDFC (200SFT)		Opening Balance			**0.00 Cr**
26 Apr, 2007	SBR A26042007 2	Being cheque received from HDFC towards rent.		3,000.00	3,000.00 Cr
12 May, 2007	SBR A12052007 1	Being Cheque Recived from Rent Receipt - HDFC (200SFT).		3,000.00	6,000.00 Cr
16 Jun, 2007	SBR A16062007 1	Being cheque received from HDFC towards rent.		3,000.00	9,000.00 Cr
10 Jul, 2007	SBR A10072007 3	Being Cheque Recived from HDFC Bank Rent		3,000.00	12,000.00 Cr
23 Aug, 2007	SBR A23082007 1	Being cheque received from HDFC towards		3,000.00	15,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		rent.			
10 Sep, 2007	SBR A10092007 3	Being DD Received towards rent for the month August 07		3,000.00	18,000.00 Cr
17 Oct, 2007	SBR A17102007 1	Being chequ Received Towards Rent		3,000.00	21,000.00 Cr
10 Nov, 2007	SBR A10112007 1	Being cheque Received From HDFC towards Rent		3,000.00	24,000.00 Cr
02 Jan, 2008	SBR A02012008 3	Being cheque Received From HDFC towards Rent		3,000.00	27,000.00 Cr
08 Jan, 2008	SBR A08012008 1	Being cheque Received From HDFC towards Rent		3,000.00	30,000.00 Cr
14 Feb, 2008	SBR A14022008 2	Being cheque received towards rent for the month january 08		3,000.00	33,000.00 Cr
31 Mar, 2008	JV 31032008 56	Being amount credited to HDFC Rent 200 sft & debited to HDFC Bank 200 Sft - Rent receivable.		3,000.00	36,000.00 Cr
		Total/Closing Balance		**36,000.00**	**36,000.00 Cr**
Super Vision Charges Received - MMH		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 4	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of April 2007.		40,000.00	40,000.00 Cr
31 May, 2007	JV 31052007 5	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of May 2007.		40,000.00	80,000.00 Cr
30 Jun, 2007	JV 30062007 6	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of June 2007.		40,000.00	1,20,000.00 Cr
31 Jul, 2007	JV 31072007 1	Being amount debited to MMH & Credited to Supervison charges		40,000.00	1,60,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards supervison charges for the month of July 2007.			
31 Aug, 2007	JV 31082007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of August 2007.		40,000.00	2,00,000.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of September 2007.		40,000.00	2,40,000.00 Cr
31 Oct, 2007	JV 31102007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of October 2007.		40,000.00	2,80,000.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of October 2007.		40,000.00	3,20,000.00 Cr
31 Dec, 2007	JV 31122007 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of December 2007.		60,000.00	3,80,000.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of January 2008.		60,000.00	4,40,000.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of February 2008.		60,000.00	5,00,000.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount debited to		60,000.00	5,60,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		MMH & Credited to Supervison charges towards supervison charges for the month of March 2008.			
		Total/Closing Balance		**5,60,000.00**	**5,60,000.00 Cr**
Supervision Charges - Hoolol India Ltd		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 11	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of April 2007.		10,800.00	10,800.00 Cr
31 May, 2007	JV 31052007 11	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of May 2007.		10,800.00	21,600.00 Cr
30 Jun, 2007	JV 30062007 12	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of June 2007.		10,800.00	32,400.00 Cr
31 Jul, 2007	JV 31072007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of July 2007.		10,800.00	43,200.00 Cr
31 Aug, 2007	JV 31082007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of		10,800.00	54,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		August 2007.			
30 Sep, 2007	JV 30092007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of September 2007.		10,800.00	64,800.00 Cr
31 Oct, 2007	JV 31102007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of October 2007.		10,800.00	75,600.00 Cr
30 Nov, 2007	JV 30112007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of November 2007.		10,800.00	86,400.00 Cr
31 Dec, 2007	JV 31122007 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of December 2007.		10,800.00	97,200.00 Cr
31 Jan, 2008	JV 31012008 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of January 2008.		10,800.00	1,08,000.00 Cr
29 Feb, 2008	JV 29022008 7	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision		10,800.00	1,18,800.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges for the month of February 2008.			
31 Mar, 2008	JV 31032008 24	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of March 2008.		10,800.00	1,29,600.00 Cr
		Total/Closing Balance		**1,29,600.00**	**1,29,600.00 Cr**
Supervision Charges - Modi Ventures		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 6	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of April 2007.		40,000.00	40,000.00 Cr
31 May, 2007	JV 31052007 7	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of May 2007.		40,000.00	80,000.00 Cr
30 Jun, 2007	JV 30062007 8	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of June 2007.		40,000.00	1,20,000.00 Cr
31 Jul, 2007	JV 31072007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision		40,000.00	1,60,000.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of July 2007.			
31 Aug, 2007	JV 31082007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of August 2007.		40,000.00	2,00,000.00 Cr
30 Sep, 2007	JV 30092007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of September 2007.		40,000.00	2,40,000.00 Cr
31 Oct, 2007	JV 31102007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of October 2007.		40,000.00	2,80,000.00 Cr
30 Nov, 2007	JV 30112007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of November 2007.		40,000.00	3,20,000.00 Cr
31 Dec, 2007	JV 31122007 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of December 2007.		40,000.00	3,60,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Jan, 2008	JV 31012008 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of January 2008.		40,000.00	4,00,000.00 Cr
29 Feb, 2008	JV 29022008 3	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of February 2008.		40,000.00	4,40,000.00 Cr
31 Mar, 2008	JV 31032008 18	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of March 2008.		40,000.00	4,80,000.00 Cr
		Total/Closing Balance		**4,80,000.00**	**4,80,000.00 Cr**
Supervision Charges - Mahindra Hills		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 7	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of April 2007.		1,440.00	1,440.00 Cr
31 May, 2007	JV 31052007 8	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month		1,440.00	2,880.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of May 2007.			
30 Jun, 2007	JV 30062007 9	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of June 2007.		1,440.00	4,320.00 Cr
31 Jul, 2007	JV 31072007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of July 2007.		1,440.00	5,760.00 Cr
31 Aug, 2007	JV 31082007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of August 2007.		1,440.00	7,200.00 Cr
30 Sep, 2007	JV 30092007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of September 2007.		1,440.00	8,640.00 Cr
31 Oct, 2007	JV 31102007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of October 2007.		1,440.00	10,080.00 Cr
30 Nov, 2007	JV 30112007 4	Being amount credited		1,440.00	11,520.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of November 2007.			
31 Dec, 2007 JV	31122007 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of December 2007.		1,440.00	12,960.00 Cr
31 Jan, 2008 JV	31012008 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of January 2008.		1,440.00	14,400.00 Cr
29 Feb, 2008 JV	29022008 4	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of February 2008.		1,440.00	15,840.00 Cr
31 Mar, 2008 JV	31032008 19	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of March 2008.		1,440.00	17,280.00 Cr
		Total/Closing Balance		**17,280.00**	**17,280.00 Cr**
Supervision Charges - Paramount Builders		Opening Balance			**0.00 Cr**

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Apr, 2007	JV 30042007 8	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2007.		50,000.00	50,000.00 Cr
31 May, 2007	JV 31052007 9	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of May 2007.		50,000.00	1,00,000.00 Cr
30 Jun, 2007	JV 30062007 10	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of June 2007.		50,000.00	1,50,000.00 Cr
31 Jul, 2007	JV 31072007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of July 2007.		50,000.00	2,00,000.00 Cr
31 Aug, 2007	JV 31082007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of August 2007.		50,000.00	2,50,000.00 Cr
30 Sep, 2007	JV 30092007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month		50,000.00	3,00,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of September 2007.			
31 Oct, 2007	JV 31102007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of October 2007.		50,000.00	3,50,000.00 Cr
30 Nov, 2007	JV 30112007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of November 2007.		50,000.00	4,00,000.00 Cr
31 Dec, 2007	JV 31122007 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of December 2007.		50,000.00	4,50,000.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of January 2008.		50,000.00	5,00,000.00 Cr
29 Feb, 2008	JV 29022008 5	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of February 2008.		50,000.00	5,50,000.00 Cr
31 Mar, 2008	JV 31032008 20	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards		50,000.00	6,00,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		supervison charges receivable for the month of March 2008.			
		Total/Closing Balance		**6,00,000.00**	**6,00,000.00 Cr**
Supervision Charges - Greens Towers		Opening Balance			**0.00 Cr**
30 Apr, 2007 JV	30042007 5	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of April 2007.		87,360.00	87,360.00 Cr
31 May, 2007 JV	31052007 6	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of May 2007.		87,360.00	1,74,720.00 Cr
30 Jun, 2007 JV	30062007 7	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of June 2007.		87,360.00	2,62,080.00 Cr
31 Jul, 2007 JV	31072007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of July 2007.		87,360.00	3,49,440.00 Cr
31 Aug, 2007 JV	31082007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of August 2007.		87,360.00	4,36,800.00 Cr
30 Sep, 2007 JV	30092007 2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards		87,360.00	5,24,160.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			supervision charges for the month of September 2007.			
31 Oct, 2007	JV 31102007	2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of October 2007.		87,360.00	6,11,520.00 Cr
30 Nov, 2007	JV 30112007	2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of November 2007.		87,360.00	6,98,880.00 Cr
31 Dec, 2007	JV 31122007	2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of December 2007.		92,603.00	7,91,483.00 Cr
31 Jan, 2008	JV 31012008	2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of January 2008.		92,603.00	8,84,086.00 Cr
29 Feb, 2008	JV 29022008	2	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of February 2008.		92,603.00	9,76,689.00 Cr
31 Mar, 2008	JV 31032008	17	Being amount credited to Supervision Charges - Green Towers & debited		92,603.00	10,69,292.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Green Towers account towards supervision charges for the month of March 2008.			
		Total/Closing Balance		**10,69,292.00**	**10,69,292.00 Cr**
Supervision Charges - S.M. Modi Complex		Opening Balance			**0.00 Cr**
30 Apr, 2007 JV	30042007 12	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of April 2007.		10,264.00	10,264.00 Cr
31 May, 2007 JV	31052007 12	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of May 2007.		10,264.00	20,528.00 Cr
30 Jun, 2007 JV	30062007 13	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of June 2007.		10,264.00	30,792.00 Cr
31 Jul, 2007 JV	31072007 8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.		10,264.00	41,056.00 Cr
31 Aug, 2007 JV	31082007 8	Being amount credited to supervision charges S.M. Modi complex &		10,264.00	51,320.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of August 2008.			
30 Sep, 2007	JV 30092007	8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of September 2007.		10,264.00	61,584.00 Cr
30 Oct, 2007	JV 30102007	1	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of October 2007.		10,264.00	71,848.00 Cr
30 Nov, 2007	JV 30112007	8	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of November 2007.		10,264.00	82,112.00 Cr
31 Dec, 2007	JV 31122007	9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of December 2007.		10,264.00	92,376.00 Cr
31 Jan, 2008	JV 31012008	9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison		10,264.00	1,02,640.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges receivable towards supervison charges for the month of January 2008.			
29 Feb, 2008	JV 29022008 9	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of February 2008.		10,264.00	1,12,904.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of March 2008.		10,264.00	1,23,168.00 Cr
		Total/Closing Balance		**1,23,168.00**	**1,23,168.00 Cr**
Supervision Charges - M & M Constructions		Opening Balance			**0.00 Cr**
31 Dec, 2007	JV 31122007 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of December 2007.		40,000.00	40,000.00 Cr
31 Jan, 2008	JV 31012008 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of January 2008.		40,000.00	80,000.00 Cr
29 Feb, 2008	JV 29022008 8	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of February 2008.		40,000.00	1,20,000.00 Cr
31 Mar, 2008	JV 31032008 25	Being amount credited to supervision charges MMC & debited to MMC		40,000.00	1,60,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards supervision charges for the moth of March 2008.			
		Total/Closing Balance		**1,60,000.00**	**1,60,000.00 Cr**
Rent Receipts - Ramtech		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April		24,564.00	24,564.00 Cr
	JV 30042007 10	Being TDS Deducted by Ramtech on rent for the month April 07		5,824.00	30,388.00 Cr
	JV 30042007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April		1,677.00	32,065.00 Cr
	JV 30042007 10	Being TDS Deducted by Ramtech on rent for the month April 07		336.00	32,401.00 Cr
31 May, 2007	JV 31052007 13	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month May		29,511.00	61,912.00 Cr
	JV 31052007 13	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month may		1,673.00	63,585.00 Cr
	JV 31052007 13	Being TDS Deducted by Ramtech on rent for the month May 07		5,824.00	69,409.00 Cr
	JV 31052007 13	Being TDS Deducted by Ramtech on rent for the month May 07		336.00	69,745.00 Cr
30 Jun, 2007	JV 30062007 14	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07		32,554.00	1,02,299.00 Cr
	JV 30062007 14	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07		1,880.00	1,04,179.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
30 Jun, 2007	JV 30062007 14	Being TDS Deducted by Ramtech on rent for the month June		6,544.00	1,10,723.00 Cr
	JV 30062007 14	Being TDS Deducted by Ramtech on rent for the month June 07		378.00	1,11,101.00 Cr
31 Jul, 2007	JV 31072007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month July 07		1,880.00	1,12,981.00 Cr
	JV 31072007 9	Being TDS Deducted by Ramtech on rent for the month July 07		378.00	1,13,359.00 Cr
30 Aug, 2007	JV 30082007 1	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07		66,320.00	1,79,679.00 Cr
	JV 30082007 1	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07		1,915.00	1,81,594.00 Cr
	JV 30082007 1	Being TDS Deducted by Ramtech on rent for the month August 07		6,544.00	1,88,138.00 Cr
	JV 30082007 1	Being TDS Deducted by Ramtech on rent for the month August 07		378.00	1,88,516.00 Cr
30 Sep, 2007	JV 30092007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07		33,160.00	2,21,676.00 Cr
	JV 30092007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07		1,915.00	2,23,591.00 Cr
	JV 30092007 9	Being TDS Deducted by Ramtech on rent for the month September 07		6,544.00	2,30,135.00 Cr
	JV 30092007 9	Being TDS Deducted by Ramtech on rent for the		378.00	2,30,513.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month September 07			
31 Oct, 2007	JV 31102007 8	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07		33,160.00	2,63,673.00 Cr
	JV 31102007 8	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07		1,915.00	2,65,588.00 Cr
	JV 31102007 8	Being TDS Deducted by Ramtech on rent for the month October 07		6,544.00	2,72,132.00 Cr
	JV 31102007 8	Being TDS Deducted by Ramtech on rent for the month October 07		378.00	2,72,510.00 Cr
30 Nov, 2007	JV 30112007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07		33,160.00	3,05,670.00 Cr
	JV 30112007 9	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07		1,915.00	3,07,585.00 Cr
	JV 30112007 9	Being TDS Deducted by Ramtech on rent for the month November 07		6,544.00	3,14,129.00 Cr
	JV 30112007 9	Being TDS Deducted by Ramtech on rent for the month November 07		378.00	3,14,507.00 Cr
31 Dec, 2007	JV 31122007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07		33,159.00	3,47,666.00 Cr
	JV 31122007 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf		1,915.00	3,49,581.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for the month December 07			
31 Dec, 2007	JV 31122007 10	Being TDS Deducted by Ramtech on rent for the month December 07		6,544.00	3,56,125.00 Cr
	JV 31122007 10	Being TDS Deducted by Ramtech on rent for the month December 07		378.00	3,56,503.00 Cr
31 Jan, 2008	JV 31012008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08		33,160.00	3,89,663.00 Cr
	JV 31012008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08		1,915.00	3,91,578.00 Cr
	JV 31012008 10	Being TDS Deducted by Ramtech on rent for the month January 08		6,544.00	3,98,122.00 Cr
	JV 31012008 10	Being TDS Deducted by Ramtech on rent for the month January 08		378.00	3,98,500.00 Cr
29 Feb, 2008	JV 29022008 10	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Feb 08		35,802.00	4,34,302.00 Cr
	JV 29022008 10	Being TDS Deducted by Ramtech on rent for the month Feb 08		6,544.00	4,40,846.00 Cr
		Total/Closing Balance		**4,40,846.00**	**4,40,846.00 Cr**
Share of Profit from Partnership Firm		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 39	Being amount credited to Share of Profit & Debited to Kadakia Modi Housing towards Share of Profit for the year 07-08.		17,935.39	17,935.39 Cr
	JV 31032008 42	Being amount debited to Alpine Estates & Credited to Share of Profit to Partnership Firms towards Share of Profit for the year 07-08.		67,19,966.14	67,37,901.53 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 44	Being amount debited to Summit Builders & Credited to Share of Profit to Partners Ship Firms towards share of profit for the year 07-08.		11,16,204.07	78,54,105.60 Cr
	JV 31032008 49	Being amount debited to Paramount Builders & credited to Share of Profit towards Share of profit for the year 07-08.		46,66,089.50	1,25,20,195.10 Cr
	JV 31032008 53	Being amount credited to Share of Profit & Debtied to Mehta & Modi Homes towards share of profit for the year 07-08.		1,62,16,141.18	2,87,36,336.28 Cr
		Total/Closing Balance		**2,87,36,336.28**	**2,87,36,336.28 Cr**
Interest on Fixed Deposits		Opening Balance			**0.00 Cr**
13 Feb, 2008	SBR A13022008 3	Being amount credited by bank towards intrest on FD 10,00,000.00		4,207.65	4,207.65 Cr
	SBR A13022008 4	Being amount credited by bank towards intrest on FD		1,065.57	5,273.22 Cr
05 Mar, 2008	SBR A05032008 2	Being amount credited by Bank towards interest for the month feb -08		10,328.28	15,601.50 Cr
26 Mar, 2008	SBR A26032008 4	Being amount credited by Bank towards interest on FD		5,184.43	20,785.93 Cr
	SBR A26032008 5	Being amount cre3dited by Bank towards interest on FD		880.74	21,666.67 Cr
		Total/Closing Balance		**21,666.67**	**21,666.67 Cr**
Miscellaneous Receipts		Opening Balance			**0.00 Cr**
03 Dec, 2007	JV 03122007 2	Being amount credited towards Penality to Be Deduct To Salary		500.00	500.00 Cr
05 Dec, 2007	JV 05122007 9	Being amount credited towards Penality to Be Deduct To Salary		500.00	1,000.00 Cr
08 Dec, 2007	JV 08122007 12	Being amount credited towards Penality to Be Deduct To Salary		500.00	1,500.00 Cr
10 Jan, 2008	JV 10012008 1	Being amount credited towareds Penality wrongly debited to sai	1,000.00		500.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		kumar now reversed			
17 Jan, 2008	JV 17012008 1	Being amount credited towards Penality to Be Deduct To Salary		50.00	550.00 Cr
	JV 17012008 2	Being amount credited towards Penality to Be Deduct To Salary		50.00	600.00 Cr
		Total/Closing Balance	**1,000.00**	**1,600.00**	**600.00 Cr**
Interest Received		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 4	Being interest debited to Bhavesh Mehta @ 9%		1,02,333.00	1,02,333.00 Cr
	JV 31032008 5	Being interest debited to Nirav Modi @ 9%		1,37,340.00	2,39,673.00 Cr
	JV 31032008 6	Being interest debited to Ashish Modi @ 9%		1,56,960.00	3,96,633.00 Cr
	JV 31032008 7	Being interest debited to Ketan Parikh @ 9%		1,40,925.00	5,37,558.00 Cr
	JV 31032008 8	Being interest debited to Premal Parikh @ 9%		1,03,277.00	6,40,835.00 Cr
	JV 31032008 9	Being Interest received from Parikh Textiles Pvt Ltd@9%(as Per Cheque Clearing)		3,23,118.00	9,63,953.00 Cr
	JV 31032008 10	Being interest received @ 9% from Prekh Enterprises (as per cheque Cleared)		3,25,480.00	12,89,433.00 Cr
	JV 31032008 36	Being Interest credited to Mody Motors account @ 9% per annum		1,41,172.00	14,30,605.00 Cr
		Total/Closing Balance		**14,30,605.00**	**14,30,605.00 Cr**
Profit on Sale of Vehicle		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 61	Being amount received vehicle sold amount		2,78,008.00	2,78,008.00 Cr
		Total/Closing Balance		**2,78,008.00**	**2,78,008.00 Cr**
P.M.Modi commercial Complex		Opening Balance			**0.00 Cr**
29 Feb, 2008	SBR A29022008 1	Being amount credited by bank towards misslenousn credit		24,055.00	24,055.00 Cr
		Total/Closing Balance		**24,055.00**	**24,055.00 Cr**
Interest on ICD		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 3	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest		68,416.00	68,416.00 Cr
	JV 31032008 35	Being amount credited to Interest on Loan of		1,59,487.00	2,27,903.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.51,42,459/- @ 4%			
31 Mar, 2008	JV 31032008 35	Being amount credited to Interest on Loan of Rs.4350000/- @ 4%		54,094.00	2,81,997.00 Cr
		Total/Closing Balance		**2,81,997.00**	**2,81,997.00 Cr**
Interest on Income Tax Refund		Opening Balance			**0.00 Cr**
27 Nov, 2007	MBR A27112007 1	Being cheque received towards Interest on Income tax refund for the year 05-06.		20,948.00	20,948.00 Cr
		Total/Closing Balance		**20,948.00**	**20,948.00 Cr**
Profit on Sale of Car		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Intrest Account		Opening Balance			**0.00 Cr**
30 Jul, 2007	JV 30072007 2	amount transfed to Intrest Account	34,936.36		34,936.36 Dr
31 Mar, 2008	JV 31032008 14	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%	1,74,063.00		2,08,999.36 Dr
	JV 31032008 62	Being amount transfered to Intrest Account from Interest on Vehicle Loans	55,026.57		2,64,025.93 Dr
		Total/Closing Balance	**2,64,025.93**		**2,64,025.93 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Gratuity		Opening Balance			**0.00 Dr**
22 Aug, 2007	JV 22082007 3	Being amount credited to Uma Rani towards Gratuity for the year 06-07 for her full & final Settlement.	14,616.00		14,616.00 Dr
		Total/Closing Balance	**14,616.00**		**14,616.00 Dr**
Incentives		Opening Balance			**0.00 Dr**
09 Apr, 2007	SCP C09042007 4	Being Cash paid to Shekappa for Reference Introducing Mr.Marthand	1,800.00		1,800.00 Dr
05 Nov, 2007	SCP C05112007 6	Being amount paid towards Incentives for the Year 06-07	6,876.00		8,676.00 Dr
	SCP C05112007 8	Being amount paid towards Incentives for the Year 06-07 to K Aruna.	1,684.00		10,360.00 Dr
	SCP C05112007 10	Being amount paid towards Incentives for the Year 06-07 to Majid Uddin	1,730.00		12,090.00 Dr
	SCP C05112007 12	Being amount paid towards Incentives for the Year 06-07 to Nageshwari.	342.00		12,432.00 Dr
	SCP C05112007 14	Being amount paid towards Incentives for the Year 06-07 Venugopal.	1,328.00		13,760.00 Dr
	SCP C05112007 16	Being amount paid towards Incentives for the Year 06-07 Pradeep Kumar.	469.00		14,229.00 Dr
	SCP C05112007 18	Being amount paid towards Incentives for the Year 06-07	1,160.00		15,389.00 Dr
	SCP C05112007 20	Being amount paid towards Incentives for the Year 06-07 Y.V. Shailaja.	180.00		15,569.00 Dr
	SCP C05112007 22	Being amount paid towards Incentives for the Year 06-07 D. Raj Kumar.	193.00		15,762.00 Dr
	SCP C05112007 24	Being amount paid towards Incentives for	39.00		15,801.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the Year 06-07			
05 Nov, 2007	SCP C05112007 26	Being amount credited towards Incentives for the year 06-07 to Raj Kumar.	630.00		16,431.00 Dr
	SCP C05112007 28	Being amount paid towards Incentives for the Year 06-07 Swaroopa.	120.00		16,551.00 Dr
	SCP C05112007 32	Being amount paid towards Incentives for the Year 06-07 to Malla Reddy.	1,620.00		18,171.00 Dr
	SCP C05112007 34	Being amount paid towards Incentives for the Year 06-07 to Phani Kumar.	1,140.00		19,311.00 Dr
	SCP C05112007 36	Being amount paid towards Incentives for the Year 06-07 to Mahender	930.00		20,241.00 Dr
	SCP C05112007 38	Being amount paid towards Incentives for the Year 06-07 to Jayant Kumar Sagar	4,240.00		24,481.00 Dr
	SCP C05112007 40	Being amount paid towards Incentives for the Year 06-07 to Harinath Reddy.	2,717.00		27,198.00 Dr
	SCP C05112007 42	Being amount paid towards Incentives for the Year 06-07 to Sunita	1,420.00		28,618.00 Dr
	SCP C05112007 50	Being amount paid towards Incentives for the Year 06-07 to Santosh Kumar.	418.00		29,036.00 Dr
	SCP C05112007 52	Being amount paid towards Incentives for the Year 06-07 to Shaikappa.	998.00		30,034.00 Dr
	SCP C05112007 54	Being amount paid towards Incentives for the Year 06-07 to Suresh	5,940.00		35,974.00 Dr
	SCP C05112007 56	Being amount paid towards Incentives for the Year 06-07 to	307.00		36,281.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Marthand.			
05 Nov, 2007	SCP C05112007 62	Being amount paid towards Incentives for the Year 06-07 to Sekhar.	860.00		37,141.00 Dr
06 Nov, 2007	SCP C06112007 1	Being amount paid towards Incentives for the Year 06-07 to Kanaka Rao	9,160.00		46,301.00 Dr
19 Nov, 2007	SCP C19112007 3	Being amount paid towards Incentives for the year 06-07 to Pabhakar Reddy.	4,376.00		50,677.00 Dr
24 Nov, 2007	SBP A24112007 9	Being cheque issued to Jayanth Kumar Sagar towards Referal Incentives of Naveen	2,400.00		53,077.00 Dr
		Total/Closing Balance	**53,077.00**		**53,077.00 Dr**
Bonus Paid		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to G. Kanaka Rao.	23,220.00		23,220.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to A. Shankar Reddy.	15,060.00		38,280.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M.V. Ramana Murthy.	15,060.00		53,340.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Jagdish Kanaiya.	10,944.00		64,284.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Aruna.	7,368.00		71,652.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to V. Sreekanth.	5,054.00		76,706.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Rani Susairaj.	4,135.00		80,841.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to R. Venugopal Rao.	6,067.00		86,908.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Purshotham.	5,937.00		92,845.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to T. Sai Kumar.	5,201.00		98,046.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Marthand.	4,551.00		1,02,597.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus	3,792.00		1,06,389.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		provision for the year 07-08 to M. Lavanya.			
31 Mar, 2008	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Praveen Babuy.	2,843.00		1,09,232.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekar.	5,114.00		1,14,346.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekappa.	4,984.00		1,19,330.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Raj Kumar.	3,250.00		1,22,580.00 Dr
	JV 31032008 13	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Swaroopa.	2,600.00		1,25,180.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus account towards Bonus provision to Suresh.	24,000.00		1,49,180.00 Dr
		Total/Closing Balance	**1,49,180.00**		**1,49,180.00 Dr**
Provident Fund		Opening Balance			**0.00 Dr**
09 May, 2007	MBP E09052007 1	Being cheque issued towards PF for the month of April 2007.	12,192.00		12,192.00 Dr
04 Jun, 2007	MBP E04062007 1	Being cheque issued towards PF for the month of May 2007.	11,089.00		23,281.00 Dr
14 Jul, 2007	MBP A14072007 1	Being cheque issued	10,848.00		34,129.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards PF for the month of June 2007.			
13 Aug, 2007	MBP A13082007 1	Being cheque issued towards PF for the month of July 2007.	11,138.00		45,267.00 Dr
13 Sep, 2007	MBP A13092007 1	Being cheque issued towards PF & EDIL Charges for the month of August 2007.	12,455.00		57,722.00 Dr
10 Oct, 2007	MBP A10102007 1	Being cheque issued towards PF & EDIL Charges for the month of September 2007.	11,887.00		69,609.00 Dr
05 Nov, 2007	MBP A05112007 2	Being cheque issued towards PF & EDIL Charges for the month of October 2007.	11,902.00		81,511.00 Dr
05 Dec, 2007	MBP A05122007 2	Being cheque issued towards PF & EDIL Charges for the month of November 2007.	12,657.00		94,168.00 Dr
12 Jan, 2008	MBP A12012008 1	Being cheque issued towards PF & EDIL Charges for the month of December 2007.	13,887.00		1,08,055.00 Dr
18 Feb, 2008	MBP A18022008 1	Being cheque issued towards PF & EDIL Charges for the month of January 2008.	14,587.00		1,22,642.00 Dr
15 Mar, 2008	MBP A15032008 1	Being cheque issued towards PF & EDIL Charges for the month of February 2008.	14,350.00		1,36,992.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.	13,985.00		1,50,977.00 Dr
		Total/Closing Balance	**1,50,977.00**		**1,50,977.00 Dr**
Stifund		Opening Balance			**0.00 Dr**
11 Aug, 2007	SCP C11082007 27	Being cash paid to Sudhakar towards stifund for the month of month of July 07.	1,450.00		1,450.00 Dr
	SCP C11082007 29	Being cash paid to	3,847.00		5,297.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srilatha towards salary for the month of July 07.			
06 Sep, 2007	SBP A06092007 3	Being cheque issued to Srikanth towards Stifund for the month of Aug 07	8,121.00		13,418.00 Dr
	SBP A06092007 4	Being cheque issued to Ranisusairaj towards Salary for the month of Aug 07	2,884.00		16,302.00 Dr
04 Oct, 2007	SBP A04102007 1	Being cheque issued to Sreekanth towards Stifund for the month of Sep 07	8,250.00		24,552.00 Dr
	SBP A04102007 2	Being cheque issued to Rani Susairaj towards Salarie for the month of Sep 07	7,331.00		31,883.00 Dr
05 Nov, 2007	SBP A05112007 3	Being cheque issued to Sreekanth towards stifund for the month of Oct 07	8,637.00		40,520.00 Dr
	SBP A05112007 4	Being cheque issued to Rani Susairaj towards salary for the month of Oct 07	7,211.00		47,731.00 Dr
05 Jan, 2008	JV 05012008 1	Being Loan Deduction of Oct 2006 JV Not Passed, now accounted	1,500.00		49,231.00 Dr
	JV 05012008 1	Being Loan Deduction of Nov 2006 JV Not Passed, now accounted	1,000.00		50,231.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to G. Sailaja towards Stipend for the month of February 2008.	2,129.00		52,360.00 Dr
		Total/Closing Balance	**52,360.00**		**52,360.00 Dr**
E.S.I.		Opening Balance			**0.00 Dr**
09 May, 2007	SBP E09052007 5	Being Cheque Issued to ESIC for the Month of April 2007.	2,460.00		2,460.00 Dr
04 Jun, 2007	SBP E04062007 6	Being Cheque issued towords Payment of ESI for the Month of May 2007.	2,269.00		4,729.00 Dr
14 Jul, 2007	SBP A14072007 3	Being cheque issued to ESIC towards est for the month of June 07.	2,237.00		6,966.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
13 Aug, 2007	SBP A13082007 2	Being cheque issued to ESI for the month of July 07.	624.00		7,590.00 Dr
13 Sep, 2007	SBP A13092007 3	Being cheque issued towards ESI for the month August.07	3,156.00		10,746.00 Dr
10 Oct, 2007	SBP A10102007 1	Being cheque issued towads Esi Contributionof Staff For the month of Sep 07	2,810.00		13,556.00 Dr
05 Nov, 2007	SBP A05112007 9	Being cheque issued towards ESI for the monthd of Oct d07	2,817.00		16,373.00 Dr
05 Dec, 2007	SBP A05122007 7	Being cheque issued towards ESI for the month of Nov 07	3,235.00		19,608.00 Dr
12 Jan, 2008	SBP A12012008 3	Being cheque issued to ESI Towards ESI for the month of Dec 07	3,991.00		23,599.00 Dr
18 Feb, 2008	SBP A18022008 3	Being cheque issued towards ESI contribution for the m onth January08	4,078.00		27,677.00 Dr
15 Mar, 2008	SBP A15032008 2	Being cheque issued toqwards ESI for the month feb 08	4,343.00		32,020.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to ESI payable & debited to ESI account towards ESI provision for March 2008.	4,096.00		36,116.00 Dr
		Total/Closing Balance	**36,116.00**		**36,116.00 Dr**
Salaries.		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 6	Being amount credited to Professional tax pyable & debited to Salaries towards March 2007 pt collection.	1,480.00		1,480.00 Dr
05 May, 2007	JV 05052007 2	Being amount Debited to Salaries towards salary for the month of April 07	1,20,446.00		1,21,926.00 Dr
	JV 05052007 2	Being amount collected towards Professional tax for April 2007.	1,145.00		1,23,071.00 Dr
	JV 05052007 4	Being amount debited towards salary for the	25,000.00		1,48,071.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of April 07			
05 May, 2007	JV 05052007 5	Being amount credited towards salary for the month of April 07	1,858.00		1,49,929.00 Dr
06 May, 2007	JV 06052007 1	Being amount credited towards salary for the month of April 07	2,400.00		1,52,329.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited towards salary for the month of May07	1,21,007.00		2,73,336.00 Dr
	JV 06062007 1	Being amount collected towards Professional tax for May 2007.	1,145.00		2,74,481.00 Dr
	JV 06062007 2	Being amount credited towards salary for the month of May 07	4,315.00		2,78,796.00 Dr
	JV 06062007 3	Being amount debited towards salary for the month of May 07	25,000.00		3,03,796.00 Dr
07 Jun, 2007	JV 07062007 2	Being amount credited towards salary for the month of May 07	12,637.00		3,16,433.00 Dr
05 Jul, 2007	JV 05072007 2	Being amount credited towards salary for the month of June 07	1,19,674.00		4,36,107.00 Dr
	JV 05072007 2	Being amount collected towards Professional tax for May 2007.	1,085.00		4,37,192.00 Dr
	JV 05072007 3	Being amount credited towards salary for the month of June 07	16,967.00		4,54,159.00 Dr
	JV 05072007 4	Being amount credited towards salary for the month of June 07	25,000.00		4,79,159.00 Dr
04 Aug, 2007	JV 04082007 1	Being amount debited towards salaries for the month of July 07	17,452.00		4,96,611.00 Dr
	JV 04082007 3	Being amount credited towards salary for the month of july 07	1,23,975.00		6,20,586.00 Dr
	JV 04082007 3	Being amount collected towards Professional tax for July 2007.	1,135.00		6,21,721.00 Dr
	JV 04082007 4	Being amount credited towards salary for the month of July 07	25,000.00		6,46,721.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited	1,33,682.00		7,80,403.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of August.07`			
06 Sep, 2007	JV 06092007 1	Being amount collected towards Professional tax for August 2007.	1,315.00		7,81,718.00 Dr
	JV 06092007 2	Being amount credited to Gaurang Mody towards Salary for the month of August 2007.	15,000.00		7,96,718.00 Dr
	JV 06092007 3	Being amount credited to Ajeeta Mody towards Salary for the month of August 2007.	10,000.00		8,06,718.00 Dr
07 Sep, 2007	JV 07092007 8	Being amount credited to Swaroopamma towards salary for the month of Aug 07	2,125.00		8,08,843.00 Dr
06 Oct, 2007	JV 06102007 18	Being amount credited to Gaurang Mody towards salary for the month of September 2007.	15,000.00		8,23,843.00 Dr
	JV 06102007 19	Being amount credited to Ajeeta Mody towards salary for the month of September 2007.	10,000.00		8,33,843.00 Dr
07 Oct, 2007	JV 07102007 1	Being amount credited towards salary for the month of september.07	1,31,171.00		9,65,014.00 Dr
	JV 07102007 1	Being amount collected towards Professional tax for September 2007.	1,245.00		9,66,259.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount Credited towards Salary for the month of Oct 07	1,36,416.00		11,02,675.00 Dr
	JV 05112007 1	Being amount collected towards Professional tax for October 2007.	1,245.00		11,03,920.00 Dr
	JV 05112007 2	Being amount credited to Gaurang Mody towards salary for the month of October 2007.	15,000.00		11,18,920.00 Dr
12 Nov, 2007	JV 12112007 15	Being amount credited towards towards previous year adjustment.	1,191.00		11,20,111.00 Dr
20 Nov, 2007	JV 20112007 1	Being amount credited	10,000.00		11,30,111.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Ajeeta Mody towards Salary for the month of October 2007.			
23 Nov, 2007	JV 23112007	1	Being amount credited to Praveen towards August month salary difference	280.00		11,30,391.00 Dr
05 Dec, 2007	JV 05122007	2	Being amount credited towards Salary for the month of Nov 07	1,42,371.00		12,72,762.00 Dr
	JV 05122007	2	Being amount collected towards Professional tax for November 2007.	1,325.00		12,74,087.00 Dr
	JV 05122007	4	Being Amount credited towards salary for the month of Nov07	7,331.00		12,81,418.00 Dr
	JV 05122007	10	Being amount credited towards sal;ary for the month november 2007	15,000.00		12,96,418.00 Dr
	JV 05122007	10	Being amount credited towards sal;ary for the month november 2007	10,000.00		13,06,418.00 Dr
05 Jan, 2008	JV 05012008	13	Being amount credited towards sal;ary for the month December 2007	15,000.00		13,21,418.00 Dr
	JV 05012008	13	Being amount credited towards sal;ary for the month December 2007	10,000.00		13,31,418.00 Dr
07 Jan, 2008	JV 07012008	2	Being amount credited towards salary for the month of Dec 07`	1,49,612.00		14,81,030.00 Dr
	JV 07012008	2	Being amount credited towards salary for the month of Dec 07`	13,863.00		14,94,893.00 Dr
	JV 07012008	2	Being amount collected towards Professional tax for December 2007.	1,450.00		14,96,343.00 Dr
04 Feb, 2008	JV 04022008	1	Being amount paid towards Slary for the month of Jan 08	1,50,642.00		16,46,985.00 Dr
	JV 04022008	1	Being amount collected towards Professional tax for January 2008.	1,530.00		16,48,515.00 Dr
	JV 04022008	2	Being amount credited towards salary for the month of Jan 08	15,000.00		16,63,515.00 Dr
	JV 04022008	3	Being amount credited	10,000.00		16,73,515.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of Jan 08			
05 Mar, 2008	JV 05032008 2	Being amount credited towards sal;ary for the month Feb 2008	15,000.00		16,88,515.00 Dr
	JV 05032008 2	Being amount credited towards sal;ary for the month Feb 2008	10,000.00		16,98,515.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Salaries for the month feb 08	1,52,305.00		18,50,820.00 Dr
	JV 06032008 1	Being amount collected towards Professional tax for February 2008.	1,530.00		18,52,350.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount credited towards salary of G.Kanaka Rao for the month march 2008	26,465.00		18,78,815.00 Dr
	JV 31032008 1	Being amount credited towards salary of A.Shankar Reddy for the month march 2008	15,706.00		18,94,521.00 Dr
	JV 31032008 1	Being amount credited towards salary of K.Suresh for the month march 2008	15,226.00		19,09,747.00 Dr
	JV 31032008 1	Being amount credited towards salary of Ramana Murthy for the month march 2008	18,632.00		19,28,379.00 Dr
	JV 31032008 1	Being amount credited towards salary of Jagadish Kanaiaya for the month march 2008	13,823.00		19,42,202.00 Dr
	JV 31032008 1	Being amount credited towards salary of K.Aruna for the month march 2008	7,240.00		19,49,442.00 Dr
	JV 31032008 1	Being amount credited towards salary of V.Sreekanth for the month march 2008	4,223.00		19,53,665.00 Dr
	JV 31032008 1	Being amount credited towards salary of Rani Susairaj for the month march 2008	7,240.00		19,60,905.00 Dr
	JV 31032008 1	Being amount credited	6,763.00		19,67,668.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary of Venu Gopal for the month march 2008			
31 Mar, 2008	JV 31032008 1	Being amount credited towards salary of Purushotham for the month march 2008	6,892.00		19,74,560.00 Dr
	JV 31032008 1	Being amount credited towards salary of Sai Kumar for the month march 2008	5,241.00		19,79,801.00 Dr
	JV 31032008 1	Being amount credited towards salary of K.Martand for the month march 2008	5,788.00		19,85,589.00 Dr
	JV 31032008 1	Being amount credited towards salary of lavanya for the month march 2008	3,017.00		19,88,606.00 Dr
	JV 31032008 1	Being amount credited towards salary of Praveen Babu for the month march 2008	3,001.00		19,91,607.00 Dr
	JV 31032008 1	Being amount credited towards salary of Shekar for the month march 2008	5,252.00		19,96,859.00 Dr
	JV 31032008 1	Being amount credited towards salary of Shekappa for the month march 2008	6,709.00		20,03,568.00 Dr
	JV 31032008 1	Being amount credited towards salary of Raj Kumar for the month march 2008	3,134.00		20,06,702.00 Dr
	JV 31032008 1	Being amount credited towards salary of Swaroopa for the month march 2008	2,510.00		20,09,212.00 Dr
	JV 31032008 33	Being amount credited to Professional tax payable & debited to Salaries towards Professional tax for march 2008.	1,530.00		20,10,742.00 Dr
	JV 31032008 48	Being amount credited to Gaurang Mody &	15,000.00		20,25,742.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Debited to Salary towards salary for the monthof March 2008.			
31 Mar, 2008	JV 31032008 48	Being amount credited to Ajeeta Mody & Debited to Salary towards salary for the monthof March 2008.	10,000.00		20,35,742.00 Dr
		Total/Closing Balance	**20,35,742.00**		**20,35,742.00 Dr**
Administration & EDIL Charges		Opening Balance			**0.00 Dr**
09 May, 2007	MBP E09052007 1	Being cheque issued towards EDIL Charges for the month of April 2007.	839.00		839.00 Dr
04 Jun, 2007	MBP E04062007 1	Being cheque issued towards PF for the month of May 2007.	765.00		1,604.00 Dr
14 Jul, 2007	MBP A14072007 1	Being cheque issued towards EDIL Charges for the month of June 2007.	750.00		2,354.00 Dr
13 Aug, 2007	MBP A13082007 1	Being cheque issued towards EDIL Charges for the month of July 2007.	767.00		3,121.00 Dr
13 Sep, 2007	MBP A13092007 1	Being cheque issued towards PF & EDIL Charges for the month of August 2007.	860.00		3,981.00 Dr
10 Oct, 2007	MBP A10102007 1	Being cheque issued towards PF & EDIL Charges for the month of September 2007.	821.00		4,802.00 Dr
05 Nov, 2007	MBP A05112007 2	Being cheque issued towards PF & EDIL Charges for the month of October 2007.	822.00		5,624.00 Dr
05 Dec, 2007	MBP A05122007 2	Being cheque issued towards PF & EDIL Charges for the month of November 2007.	874.00		6,498.00 Dr
12 Jan, 2008	MBP A12012008 1	Being cheque issued towards PF & EDIL Charges for the month of December 2007.	960.00		7,458.00 Dr
18 Feb, 2008	MBP A18022008 1	Being cheque issued towards PF & EDIL	1,008.00		8,466.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges for the month of January 2008.			
15 Mar, 2008	MBP A15032008 1	Being cheque issued towards PF & EDIL Charges for the month of February 2008.	993.00		9,459.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.	969.00		10,428.00 Dr
		Total/Closing Balance	**10,428.00**		**10,428.00 Dr**
Advertising Charges		Opening Balance			**0.00 Dr**
30 Apr, 2007	SCP C30042007 7	Being Cash paid towards Advertizment Charges In D.C	1,410.00		1,410.00 Dr
03 Jul, 2007	SCP C03072007 13	Being Cash paid towards Add for Engeneers	1,340.00		2,750.00 Dr
11 Aug, 2007	SCP C11082007 37	Being cash paid to Deccan Chronicle towards paper add.	1,470.00		4,220.00 Dr
26 Oct, 2007	SCP C26102007 2	Being amount paid to Deccan chronicle towards Paper Advertisement charges	1,380.00		5,600.00 Dr
05 Nov, 2007	SCP C05112007 2	Being amount paid to DC towards Advertising Charges Against bill no-s/0708/c37581	1,040.00		6,640.00 Dr
	SCP C05112007 3	Being amount paid to DC towards Advertising Charges Against bill no-s/0708/c36036	1,370.00		8,010.00 Dr
22 Dec, 2007	JV 22122007 5	Being amount credited towards purcahse of Banners against bill no-617&616 Dt-14.12.07	1,814.00		9,824.00 Dr
04 Jan, 2008	SCP C04012008 2	Being amount paid to Deccan Chronicle towards Paper ADd Situations VAcant For Interior Desighn	1,360.00		11,184.00 Dr
10 Jan, 2008	SBP A10012008 3	Being cheque Issued to	1,500.00		12,684.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Baptist Church towards Advertisement charges			
16 Jan, 2008	SBP A16012008	1	Being cheque issued to Parivartan Spftware & Multimedia towards Our Website Development &Power Point Presentation of 1 Project	6,625.00		19,309.00 Dr
22 Mar, 2008	SCP C22032008	1	Being cash paid to Deccan chronicle towards advertisement	1,000.00		20,309.00 Dr
			Total/Closing Balance	**20,309.00**		**20,309.00 Dr**
Tour / Travelling Expenses			Opening Balance			**0.00 Dr**
29 Sep, 2007	SCP C29092007	4	Being amount paid to R.K.Tools &Travels towards Travelling Charges (mumbai To Hyd)Train Tickets	648.00		648.00 Dr
			Total/Closing Balance	**648.00**		**648.00 Dr**
Business Promostion			Opening Balance			**0.00 Dr**
04 Jun, 2007	SCP C04062007	17	Being Cash Paid to Jagadish towords Power Point Presentation	3,500.00		3,500.00 Dr
06 Feb, 2008	SBP A06022008	3	Being cheque issued to Indian school of Business towards Attending Management program at ISB	75,000.00		78,500.00 Dr
10 Mar, 2008	SCP C10032008	4	Being cash paid to Santosh Jwellers towards purchase of gold	4,850.00		83,350.00 Dr
			Total/Closing Balance	**83,350.00**		**83,350.00 Dr**
Consultancy Charges			Opening Balance			**0.00 Dr**
11 Jun, 2007	SCP C11062007	10	Being Cash Paid to E -TDS towords Provisional Recipt	196.00		196.00 Dr
26 Oct, 2007	SCP C26102007	3	Being amount paid to Prakash Rao towards Consultancy charges	5,000.00		5,196.00 Dr
05 Nov, 2007	SCP C05112007	43	Being amount paid to E Filling towards Annual return E filling for the year 06-07	1,000.00		6,196.00 Dr
01 Dec, 2007	SBP A01122007	6	Being cheque issued to Manjeet Bucha &	3,000.00		9,196.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Associates towards obtaining of Digital signature for Director			
12 Dec, 2007	JV 12122007 2	Being amount credited towards TDS Deducted @ 10.3% on 21000/-	2,163.00		11,359.00 Dr
	SBP A12122007 8	Being cheque Issued to Manjeet Bucha & Associates towards Filling charges against Invoice No 260 & 261	18,837.00		30,196.00 Dr
18 Dec, 2007	SCP C18122007 2	Being amount paid to Integrated Enterprises towadr ETDS Uploading charges	197.00		30,393.00 Dr
19 Dec, 2007	SCP C19122007 1	Being amount paid to Bright Infotech towards Verification of STAAD File (May flower Park, Mallapur)	10,000.00		40,393.00 Dr
25 Jan, 2008	SCP C25012008 1	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 24Q of 2nd Quarter	253.00		40,646.00 Dr
	SCP C25012008 2	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 26Q of 2nd Quarter	253.00		40,899.00 Dr
02 Feb, 2008	SCP C02022008 1	Being amount paid to Integreated Entp India Ltd towards ETDs Filling of 2nd & 1st Quarter ETDs Filling	197.00		41,096.00 Dr
04 Feb, 2008	JV 04022008 14	Being amount credited towards TDS Deducted @10.3% on 1685/-	174.00		41,270.00 Dr
	SBP A04022008 10	Being cheque issued to Ajay mehta towardrs Repay of Immovable Assets	1,511.00		42,781.00 Dr
12 Feb, 2008	SCP C12022008 1	Being cash paid to Integrated enterprises towards ETDS filing of 26q 3rd quater	197.00		42,978.00 Dr
16 Feb, 2008	SCP C16022008 5	Being cash paid to Integrated Enterprises towards 24q 1st quater	197.00		43,175.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			ETDS Filling of Finacial Year 2006-07			
16 Feb, 2008	SCP C16022008	6	Being cash paid to Integrated Enterprises towards 24q 2nd quater ETDS Filling of Finacial Year 2006-07	197.00		43,372.00 Dr
	SCP C16022008	7	Being cash paid to Integrated Enterprises towards 24q 3rd quater ETDS Filling of Finacial Year 2006-07	197.00		43,569.00 Dr
	SCP C16022008	8	Being cash paid to Integrated Enterprises towards 24q 4th quater ETDS Filling of Finacial Year 2006-07	253.00		43,822.00 Dr
19 Mar, 2008	SBP A19032008	1	Being cheque issued to Parivarthan Software towards corporate website development	12,000.00		55,822.00 Dr
22 Mar, 2008	SCP C22032008	3	Being cash paid to Integrated enterprises towards E Filling of 24q 3rd quater	197.00		56,019.00 Dr
			Total/Closing Balance	**56,019.00**		**56,019.00 Dr**
Conveyance			Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007	3	Being Cash paid to G.K. Rao towords Petrol Charges.	100.00		100.00 Dr
	SCP C03042007	12	Being Cash paid to Venkateshwar Rao towords Petrol Conveyence.	438.00		538.00 Dr
09 Apr, 2007	SCP C09042007	1	Being Cash Paid to D.Phani Kumar towords Petrol Conveyence.	387.00		925.00 Dr
	SCP C09042007	3	Being Cash paid to Venkateshwarlu towords Petrol Conveyence..	347.00		1,272.00 Dr
12 Apr, 2007	SCP C12042007	3	Being Cash paid to Pradeep towords Petrol Expenses	488.00		1,760.00 Dr
16 Apr, 2007	SCP C16042007	8	Being Cash paid to Kishore Kumar towords Petrol Expenses	423.00		2,183.00 Dr
17 Apr, 2007	SCP C17042007	8	Being Cash paid to	677.00		2,860.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venu Gopal towords Petrol Conveyence from 20-03-2007. to 18-04-2007.			
17 Apr, 2007	SCP C17042007 9	Being Cash paid to Sai Kumar For Petrol Conveyence.	207.00		3,067.00 Dr
	SCP C17042007 15	Being Cash paid to Santosh towords Petrol Conveynce	50.00		3,117.00 Dr
	SCP C17042007 17	Being Cash Paid to Pradeep Kumar towords Petrol Conveyence from 13-04-2007 to 19-04-2007.	727.00		3,844.00 Dr
21 Apr, 2007	SCP C21042007 1	Being Cash paid to Sheshadri.N towords Petrol Conveyence.	60.00		3,904.00 Dr
	SCP C21042007 3	Being Cash paid to Sai Kumar	183.00		4,087.00 Dr
	SCP C21042007 5	Being Cash Paid to Babu Rao towords Bus Conveyence.	170.00		4,257.00 Dr
22 Apr, 2007	SCP C22042007 4	Being Cash paid to Santosh Kumar towords Visit of Site	50.00		4,307.00 Dr
	SCP C22042007 11	Being Cash Paid to T.Sai Kumar towards Petrol Conveyence AP22 -3219	351.00		4,658.00 Dr
02 May, 2007	SCP C02052007 4	Being Cash Paid to Vara Prasad towords petrol Conveyence.	299.00		4,957.00 Dr
	SCP C02052007 5	Being Cash Paid to Kishore Kumar towords Petrol Conveyence.	553.00		5,510.00 Dr
04 May, 2007	SCP C04052007 4	Being Cash Paid to Sai Kumar towards Petrol Conveyence.	136.00		5,646.00 Dr
	SCP C04052007 9	Being Cash Paid to Pradeep Kumar towords Petrol Conveyence.	303.00		5,949.00 Dr
05 May, 2007	SCP C05052007 8	Being Cash Paid to Ganesh .	465.00		6,414.00 Dr
11 May, 2007	SCP C11052007 3	Being Cash Paid to V.R. Varaprasad towards Petrol Conveyence	285.00		6,699.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 May, 2007	SCP C12052007 1	Being Cash paid to Sai Kumar .T towords Petrol Conveyence	403.00		7,102.00 Dr
15 May, 2007	SCP C15052007 11	Being Cash Paid to Sheshadri .N towards Petrol Conveyence.	160.00		7,262.00 Dr
21 May, 2007	SCP C21052007 2	Being Cash Paid to Santosh Kumar.G towords Petrol Conveyence	70.00		7,332.00 Dr
	SCP C21052007 8	Being Cash Paid to Sai Kumar T towords Petrol Conveynce	285.00		7,617.00 Dr
23 May, 2007	SCP C23052007 4	Being Cash paid to Shaikappa towords Conveyence for attending to Office on OT Payment	97.00		7,714.00 Dr
	SCP C23052007 10	Being Cash Paid to VaraPrasad towards Petrol Conveyence	277.00		7,991.00 Dr
	SCP C23052007 12	Being Cash Paid to G.Santosh Kumar towords Petrol Conveyence	48.00		8,039.00 Dr
26 May, 2007	SCP C26052007 4	Being Cash Paid to Santosh Kumar .G towords Petrol Conveyence	70.00		8,109.00 Dr
29 May, 2007	SCP C29052007 6	Being Cash Paid to Shaikappa for O.T Attending to Office	92.00		8,201.00 Dr
	SCP C29052007 9	Being Cash Paid to Sai Kumar.T towords Petrol Conveyence	375.00		8,576.00 Dr
	SCP C29052007 11	Being Cash Paid to V.R.VaraPrasad towords Petrol Conveyence	339.00		8,915.00 Dr
04 Jun, 2007	SCP C04062007 2	Being Cash Paid to Sai Kumar. T towordsv Petrol Conveyence	330.00		9,245.00 Dr
	SCP C04062007 20	Being Cash Paid to Shaikappa Towords Reporting For Head Office on O.T	36.00		9,281.00 Dr
	SCP C04062007 25	Being Cash Paid to	70.00		9,351.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sheshadri Towords Petrol Conveynce			
04 Jun, 2007	SCP C04062007 27	Being Cash Paid to Shaikappa Towords O.T	31.00		9,382.00 Dr
06 Jun, 2007	SCP C06062007 3	Being Cash Paid to Shaikappa towords Lunch Expenses	111.00		9,493.00 Dr
11 Jun, 2007	SCP C11062007 9	Being Cash Paid to Kishore Kumar towords Petrol Conveyence	635.00		10,128.00 Dr
	SCP C11062007 19	Being cash paid to Varaprasad towards petrol conveyance.	278.00		10,406.00 Dr
13 Jun, 2007	SCP C13062007 7	Being Cash Paid to Sheshadri. N towords Petrol Conveyence Bill Enclosed 5352	70.00		10,476.00 Dr
18 Jun, 2007	SCP C18062007 6	Being Cash Paid to Kishore Kumar towords Petrol Conveyence	232.00		10,708.00 Dr
	SCP C18062007 32	Being Cash Paid to Nikunj towords Petrol Conveyence	152.00		10,860.00 Dr
	SCP C18062007 38	Being Cash Paid to Sai Kumar T towords Petrol Conveyence	406.00		11,266.00 Dr
03 Jul, 2007	SCP C03072007 14	Being Cash Paid to Santosh Towords Petrol Charges towords Site Visit	60.00		11,326.00 Dr
	SCP C03072007 15	Being Cash Paid to VR.Varaprasad towords Petrol Conveyence	680.00		12,006.00 Dr
	SCP C03072007 19	Being Cash Paid to Nikung Mehta towords Petrol Conveyence	87.00		12,093.00 Dr
	SCP C03072007 21	Being Cash Paid to Sai Kumar Towords Petrol Conveyence	529.00		12,622.00 Dr
	SCP C03072007 23	Being Cash Paid to Santosh towords petrol Charges for Site Visit	100.00		12,722.00 Dr
19 Jul, 2007	SCP C19072007 2	Being Cash Paid towords Petrol Conveyence	252.00		12,974.00 Dr
	SCP C19072007 15	Being Cash Paid to G.K.Rao towords Petrol	100.00		13,074.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges			
20 Jul, 2007	SCP C20072007 4	Being Cash Paid to G.K.Rao towords Petrol Charges	100.00		13,174.00 Dr
	SCP C20072007 5	Being Cash Paid to G.K. Rao towords Auto Fair	52.00		13,226.00 Dr
	SCP C20072007 9	Being Cash Paid to Sai Kumar towords Petrol Conveyence	572.00		13,798.00 Dr
	SCP C20072007 21	Being Cash Paid to Nikunj towords Petrol Conveyence	282.00		14,080.00 Dr
	SCP C20072007 22	Being Cash Paid to Sai Kumar towords Petrol Conveyence	273.00		14,353.00 Dr
21 Jul, 2007	SCP C21072007 8	Being Cash Paid to V.R. Vara Prasad towords Petrol Conveyence	507.00		14,860.00 Dr
23 Jul, 2007	SCP C23072007 6	Being Cash Paid to Sai Kumar towords Petrol Conveyence	425.00		15,285.00 Dr
	SCP C23072007 13	Being cash paid to Sheshadri towards petrol conveyance.	80.00		15,365.00 Dr
30 Jul, 2007	SCP C30072007 12	Being cash paid to Sai Kumar towards petrol conveyance.	266.00		15,631.00 Dr
	SCP C30072007 17	Being cash paid to Nikunj towards conveyance.	277.00		15,908.00 Dr
11 Aug, 2007	SCP C11082007 4	Being cash paid to Shaikkappa towards parking and punture charges.	120.00		16,028.00 Dr
	SCP C11082007 31	Being cash paid to Sai Kumar towards conveyance.	192.00		16,220.00 Dr
	SCP C11082007 33	Being cash paid to Nrender towards expenses at exhibition	120.00		16,340.00 Dr
25 Aug, 2007	SCP C25082007 1	Being Cash Paid to SaiKumar . T towords Petrol Conveyence	446.00		16,786.00 Dr
	SCP C25082007 5	Being Cash Paid to Vara Prasad towords Petrol Conveyence	716.00		17,502.00 Dr
	SCP C25082007 12	Being Cash Paid to	352.00		17,854.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Nikunj towords of Petrol Conveyence			
25 Aug, 2007	SCP C25082007 15	Being Cash Paid to Nikunj towords Petrol Conveyence	114.00		17,968.00 Dr
	SCP C25082007 17	Being Cash Paid to sai Kumar towords Petrol Conveyence	292.00		18,260.00 Dr
	SCP C25082007 31	Being Cash Paid to Nikunj towords Petrol Conveyence	167.00		18,427.00 Dr
	SCP C25082007 35	Being Cash Paid to Sai Kumar towords Petrol Conveyence	411.00		18,838.00 Dr
31 Aug, 2007	SCP C31082007 7	Being cash paid to Shekkappa towrds conveyance.	183.00		19,021.00 Dr
01 Sep, 2007	SCP C01092007 2	Being cash paid to Kanaka Rao towards petrol charges.	100.00		19,121.00 Dr
04 Sep, 2007	SCP C04092007 6	Being cash paid to Sai Kumar towards conveyance.	312.00		19,433.00 Dr
06 Sep, 2007	SCP C06092007 10	Being amount paid to Nikunj towards petrol charges from 27/8/07 To-7/9/07	172.00		19,605.00 Dr
14 Sep, 2007	SCP C14092007 4	Being amount paid to Purshotam towadrs petrol conveyance for office use from 01/9/07 To 14/9/07	217.00		19,822.00 Dr
29 Sep, 2007	SCP C29092007 6	Being amount paid to Sikumar Towards Conveyance From 3/9/07 To 29/9/07	797.00		20,619.00 Dr
	SCP C29092007 9	Being amount paid to Purshotam towards Petrol Conveyance From 18/9/07 to 01/10/07	152.00		20,771.00 Dr
08 Oct, 2007	SCP C08102007 7	Being amount paid to Sai Kumar towards Petrol Conveyance From Home To Office	392.00		21,163.00 Dr
	SCP C08102007 8	Being amount paid to Saikumar towards	426.00		21,589.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		conveyance April			
08 Oct, 2007	SCP C08102007 9	Being amount paid to Saikumar towards conveyance May	358.00		21,947.00 Dr
	SCP C08102007 10	Being amount paid to Saikumar towards conveyance June07	375.00		22,322.00 Dr
	SCP C08102007 11	Being amount paid to Saikumar towards conveyance July07	392.00		22,714.00 Dr
	SCP C08102007 12	Being amount paid to Saikumar towards conveyance Aug 07	375.00		23,089.00 Dr
15 Oct, 2007	SCP C15102007 1	Being amount paid to Saikumar Towards Conveyance Weekly From 03/10/07 To10/10/07	335.00		23,424.00 Dr
	SCP C15102007 8	Being amount paid to Shivraj towards Petrol Conveyance	48.00		23,472.00 Dr
17 Oct, 2007	SCP C17102007 3	Being amount paid to Purshotam, towards Petrol Conveyance From 03/10/07 To-18/10/07	233.00		23,705.00 Dr
24 Oct, 2007	SCP C24102007 2	Being amount paid to T.Sai Kumar towards conveyance From 11/10/07 To 23/10/07	500.00		24,205.00 Dr
05 Nov, 2007	SCP C05112007 48	Being amount paid to Shivraj towards petrol conveyance	78.00		24,283.00 Dr
	SCP C05112007 63	Being amount paid to Purshotam Towards Petrol conveyance Fees from-19/10/07 To-08/11/07	500.00		24,783.00 Dr
	SCP C05112007 64	Being amount paid to SSaikumar Towards Petrol conveyance Fees from-19/10/07 To-08/11/07	342.00		25,125.00 Dr
	SCP C05112007 67	Being cash paid to K. Suresh towards conveyance from 10th Aug to 10 Nov. 07.	240.00		25,365.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Nov, 2007	SCP C19112007 10	Being amount paid to shaikappa towards travelling charges (saffire Apartments)	50.00		25,415.00 Dr
22 Nov, 2007	SCP C22112007 3	Being amount paid to Rajkumar towards Auto charges For purchase of computer	20.00		25,435.00 Dr
	SCP C22112007 4	Being amount paid to Marthand towards conveyance & Misc Expences	210.00		25,645.00 Dr
24 Nov, 2007	SCP C24112007 10	Being amount paid to srinivas towards Conveyance for office use From 19/11/07 To-29/11/07	162.00		25,807.00 Dr
28 Nov, 2007	SCP C28112007 2	Being amount paid to Sai Kumar towards Conveyance from 05/11/07 To 27/11/07	610.00		26,417.00 Dr
01 Dec, 2007	SCP C01122007 3	Being amount paid to M.srinivas towards Petrol Conveyance From 24/11/07 To 30/11/07	219.00		26,636.00 Dr
	SCP C01122007 7	Being amount paid to Shaikappa towards conveyance to go to Jubilee Hills (Auto Charges)	75.00		26,711.00 Dr
08 Dec, 2007	SCP C08122007 1	Being amount paid to M.Srinivas towards Petrol conveyance from 01/12/07 To-07/12/07	231.00		26,942.00 Dr
11 Dec, 2007	SCP C11122007 4	Being amount paid to Praveen towards Conveyance Charges For Auto	150.00		27,092.00 Dr
12 Dec, 2007	SCP C12122007 1	Being amount paid to Sai Kumar towards Conveyance From 01.11.07 To 30.11.07	386.00		27,478.00 Dr
	SCP C12122007 3	Being amount paid to Sreekanth towards conveyance from 17/9/07 To 30/09/07	299.00		27,777.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
17 Dec, 2007	SCP C17122007	1	Being amount paid to Sreekanth towards conveyance (For SystemProblem in Paramount Site)	52.00		27,829.00 Dr
18 Dec, 2007	SCP C18122007	1	Being amount paid to Sreekanth towards Petrol conveyance(For Rampalli Sit, IncomeTax Office)	80.00		27,909.00 Dr
19 Dec, 2007	SCP C19122007	2	Being amount paid to Shaikappa towards conveyance for Attend Site Visiting	50.00		27,959.00 Dr
26 Dec, 2007	SCP C26122007	2	Being amount paid to Purshotam towards Conveyance	1,062.00		29,021.00 Dr
	SCP C26122007	5	Being amount paid to Shaikappa towards conveyance to Go to Head Office	50.00		29,071.00 Dr
03 Jan, 2008	SCP C03012008	2	Being amount paid to Sai Kumar towards Conveyance From 01/12/07 To 31/12/07	462.00		29,533.00 Dr
10 Jan, 2008	SCP C10012008	6	Being amount paid to Saikumar towards conveyance From 28.11.07 To 09/01/08	1,683.00		31,216.00 Dr
17 Jan, 2008	SCP C17012008	1	Being amount paid to Venugopal towards Petrol conveyance From 02/01/108 to-16/01/08	783.00		31,999.00 Dr
21 Jan, 2008	SCP C21012008	7	Being amount paid to Sai kumar towards conveyance for 10/1/0/ to 18/1/08	261.00		32,260.00 Dr
25 Jan, 2008	SCP C25012008	4	Being amount paid to MArthand towards AUto charges Lunch Expences for go to MD Sir HOme	40.00		32,300.00 Dr
	SCP C25012008	5	Being amount paid to NArender towards Conveyance for go to MD Sir Home	100.00		32,400.00 Dr
	SCP C25012008	7	Being amount paid to	45.00		32,445.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Sreekanth towards Petrol allowances for go to Site			
31 Jan, 2008	SCP C31012008	3	Being amount paid to Shaikappa towards conveyance & Tiffin Lunch Expences	500.00		32,945.00 Dr
	SCP C31012008	5	Being amount paid to Sreekanth towards Conveyance	40.00		32,985.00 Dr
01 Feb, 2008	SCP C01022008	2	Being amount paid to Sai Kumar towards Conveyance From 01/07/08 To-31/1/08	320.00		33,305.00 Dr
04 Feb, 2008	SCP C04022008	1	Being amount paid towards Conveyance from 17/1/08 To 31/1/08	618.00		33,923.00 Dr
	SCP C04022008	7	Being amount paid to Venu gopal towards Petrol COnveyance from 01/01/08 To-31/1/08	396.00		34,319.00 Dr
	SCP C04022008	9	Being amount paid to Shiv Raj towards Conveyance From 31/01/08 To 04/02/08	129.00		34,448.00 Dr
13 Feb, 2008	SCP C13022008	2	Being cash paid to shaikappa towards conveyence	50.00		34,498.00 Dr
18 Feb, 2008	SCP C18022008	1	Being cash paid to purushotham towards petrol conveyence	1,434.00		35,932.00 Dr
22 Feb, 2008	SCP C22022008	2	Being cash paid to Shekappa towards petrol conveyence	160.00		36,092.00 Dr
25 Feb, 2008	SCP C25022008	1	being cash paid to Marthand towards travelling charges	250.00		36,342.00 Dr
28 Feb, 2008	SCP C28022008	2	Being cash paid to Shakappa towards petrol conveyence	50.00		36,392.00 Dr
01 Mar, 2008	SCP C01032008	2	Being cash paid to Sai Kumar towards Petrol conveyence for the period 23.02.08 to 29.02.08	435.00		36,827.00 Dr
05 Mar, 2008	SCP C05032008	1	Being cash paid to Venu gopal towards petrol	1,397.00		38,224.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			conveyence for the period 01.02.08 to 29.02.08			
05 Mar, 2008	SCP C05032008	2	Being cash paid to Venu Gopal towards petrol conveyence for the month Feb)8	413.00		38,637.00 Dr
	SCP C05032008	4	Being cash paid to Shikappa towards conveyence	50.00		38,687.00 Dr
13 Mar, 2008	SCP C13032008	1	Being cash paid to Sai Kumar towards petrol charges	981.00		39,668.00 Dr
22 Mar, 2008	SCP C22032008	2	Being cash paid to Purushotham towards petrol charges	1,390.00		41,058.00 Dr
28 Mar, 2008	SCP C28032008	3	Being cash paid to Sai Kumar towards petrolcharges form 16.03.08 to 27.03.08	1,125.00		42,183.00 Dr
	SCP C28032008	4	Being cash paid to Sai Kumar towards petrol conveyence	346.00		42,529.00 Dr
31 Mar, 2008	SCP C31032008	1	Being cash paid to k.Aruna towards travelling Expenses	120.00		42,649.00 Dr
	SCP C31032008	4	Being cash paid to Shaikappa towards travelling expenses	50.00		42,699.00 Dr
	SCP C31032008	5	Being cash paid to Aruna towards conveyence from residence to Office on 27.03.08	150.00		42,849.00 Dr
			Total/Closing Balance	**42,849.00**		**42,849.00 Dr**
Postage & Courier charges			Opening Balance			**0.00 Dr**
16 Apr, 2007	SBP A16042007	7	Being Cheque issued to First Flight Courier Ltd for The Month of March 2007.	793.00		793.00 Dr
17 Apr, 2007	SCP C17042007	5	Being Cash paid to Phani Kumar towords Courier / Postage Charges	60.00		853.00 Dr
04 Jun, 2007	SBP A04062007	6	Being cheque issued to First Flight Courier towards courier bill for	888.00		1,741.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			the month of April 07.			
11 Jun, 2007	SCP C11062007	5	Being cash paid to DTDC towards courier charges.	44.00		1,785.00 Dr
16 Jun, 2007	SBP A16062007	6	Being cheque issued to First Flight Courier towards courier bill for the month of May07.	1,254.00		3,039.00 Dr
20 Jul, 2007	SCP C20072007	16	Being Cash Paid towords Purchase of ESI Challans	70.00		3,109.00 Dr
21 Jul, 2007	SBP A21072007	1	Being Cheque issued to First Flight Courier Services against to Bill No 301M 342/0607	1,121.00		4,230.00 Dr
25 Aug, 2007	SBP A25082007	10	Being cheque issued to First Flight Courier towards courier bill for the month of July 07.	370.00		4,600.00 Dr
22 Sep, 2007	SBP A22092007	1	Being cheque Issued to First Flight Couriers Ltd. towards Courier charges against bill no-301m342/0807 Dt-31/8/07	1,314.00		5,914.00 Dr
13 Oct, 2007	SBP A13102007	5	Being cheque issued to First Flight Couriers Towards Courier Cahrges for the month of Sep 07 Against bill no-301&342/0907 Dt-30/9/07	1,623.00		7,537.00 Dr
05 Nov, 2007	SCP C05112007	59	Being amount paid towards Register Post	28.00		7,565.00 Dr
21 Nov, 2007	SCP C21112007	1	Being amount paid towards Register Post22	25.00		7,590.00 Dr
28 Nov, 2007	SCP C28112007	1	Being amount paid to CH.Ramesh towards Register post	68.00		7,658.00 Dr
23 Feb, 2008	SBP A23022008	5	Being cheque issued to First Flight courier towards courier charges for the month Janaury	681.00		8,339.00 Dr
			Total/Closing Balance	**8,339.00**		**8,339.00 Dr**
Electricity Charges			Opening Balance			**0.00 Dr**
05 Apr, 2007	SBP A05042007	16	Being Cheque Issued to AAO / ERO / 06 towords	12,108.00		12,108.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Bill for the Month of march 2007.			
05 May, 2007	SBP A05052007	2	Being cheque issued to AAO / ERO / 06 towards electricity bill for the month of April 07.	11,973.00		24,081.00 Dr
09 Jun, 2007	SBP A09062007	3	Being Cheque issued towords Electricity Charges Bill Dated 05-06-2007	8,764.00		32,845.00 Dr
	SBP A09062007	4	Being Cheque issued towords Electricity Charges dated 05-06-2007. (First Floor)	4,568.00		37,413.00 Dr
18 Jun, 2007	SCP C18062007	27	Being Cash Paid towords Payment of Electricity Charges for E Seva Bill No 11770	669.00		38,082.00 Dr
07 Jul, 2007	SBP A07072007	14	Being cheque issued to AAOERO06 towards electricity bill for the month of june.	12,690.00		50,772.00 Dr
11 Aug, 2007	SBP A11082007	9	Being cheque issued towards electricityu bill for the month of July 07.	19,433.00		70,205.00 Dr
08 Sep, 2007	SBP A08092007	17	Being cheque issued to AAO/ERO:06 towards electricity bill fior the month of Aug 07	6,914.00		77,119.00 Dr
	SBP A08092007	18	Being cheque issued towards Electricity charges for the month of aug 07	4,069.00		81,188.00 Dr
06 Oct, 2007	SBP A06102007	17	Being cheque issued towardsAAO:ERO/06 Electricity Bill for the month of Sep 07	3,164.00		84,352.00 Dr
27 Oct, 2007	SCP C27102007	2	Being amount paid towards Electricity charges	3,695.00		88,047.00 Dr
03 Nov, 2007	SBP A03112007	10	Being cheque issued to AAO:ERO:006 towards Electricity charges for the month of Sep to Oct aagainst bill no-0029 Dt-02/11/0	220.00		88,267.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	SBP A03112007 15	Being cheque issued to AAO:ERO:06 towards Electricity charges For the month of Oct d07 against bill no-0172	7,244.00		95,511.00 Dr
10 Dec, 2007	SBP A10122007 1	Being cheque issued towards Electricity charges for the month of Nov 07against bill no-0189	3,407.00		98,918.00 Dr
	SBP A10122007 2	Being cheque issued to AAO:ERO :06 towards Electricity charges for the month of Nov 07 against bill no-0182	3,577.00		1,02,495.00 Dr
12 Dec, 2007	SBP A12122007 4	Being cheque issued to AAO:ERO towards Electricity charges for the month of Nov 07 against bill no 0185 Dt-06.12.07	448.00		1,02,943.00 Dr
03 Jan, 2008	SBP A03012008 4	Being cheque Issued to AAO ERO:-06 A/c 050403-010527 towads Electricity charges for the month of Dec 07 against bill no-0185 (50%)	2,912.00		1,05,855.00 Dr
	SBP A03012008 5	Being cheque Issued to AAO ERO:-06 A/c 050403-050403 towads Electricity charges for the month of Dec 07 against bill no-0184	681.00		1,06,536.00 Dr
	SBP A03012008 6	Being cheque Issued to AAO ERO:-06 A/c 050403-009891 towads Electricity charges for the month of Dec 07 against bill no-0182	2,927.00		1,09,463.00 Dr
05 Jan, 2008	SBR A05012008 1	Being cheque Issued to AAO ERO:-06 A/c 050403-010527 towads Electricity charges for the month of Dec 07 against bill no-0185 (50%) Cheque Cancelld		2,912.00	1,06,551.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	SBP A05012008 9	Being cheque Issued to AAO:ERO:06 towards Electricity Charges for the month of Dec 07 against bill no-0185 Dt-03/01/08	5,824.00		1,12,375.00 Dr
07 Jan, 2008	SBR A07012008 1	Being cheque Received From Summit Builders towards Electrcity Charges for the month of Dec 07		2,912.00	1,09,463.00 Dr
06 Feb, 2008	SBP A06022008 4	Being cheque issued towards Elctricity charges for the month of Jan 08 against bill no-0826 Dt-05.02.08	1,211.00		1,10,674.00 Dr
11 Feb, 2008	SBP A11022008 4	Being cheque issued to AAO Ero 06 A/C -050403 Towards Electricity charges for the month of Jan 08 against bill no-0020 Dt-11/2/08	8,405.00		1,19,079.00 Dr
12 Feb, 2008	SBR A12022008 1	Being cheque received towards Electricity Bill 50% Payment		4,203.00	1,14,876.00 Dr
23 Feb, 2008	SBP A23022008 3	Being cheque issued towards Electricity charges for the month January	3,767.00		1,18,643.00 Dr
05 Mar, 2008	SBR A05032008 1	Bein g cheque received towards 50% of electricity bill		2,802.00	1,15,841.00 Dr
	SBP A05032008 2	Being cheque issued to AAO: ERO:06 for the month Feb 08	3,418.00		1,19,259.00 Dr
	SBP A05032008 3	Being cheque issued to AAO ERO : 06 agnist bill for the month feb 08	687.00		1,19,946.00 Dr
	SBP A05032008 4	Being cheque issued to AAo ERO 06 aganist bill. for the month feb 08	5,603.00		1,25,549.00 Dr
31 Mar, 2008	JV 31032008 32	Being amount credited to Electricity bills payable & debtied to Electricity bills towards	14,688.00		1,40,237.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Electricity bills provision for March 2008.			
			Total/Closing Balance	**1,53,066.00**	**12,829.00**	**1,40,237.00 Dr**
Directors Travelling Expenses			Opening Balance			**0.00 Dr**
15 Mar, 2008	SCP C15032008	3	Being cash paid to RK tours & Travels towards railway reservartion to Gaurang Mody	10,233.00		10,233.00 Dr
			Total/Closing Balance	**10,233.00**		**10,233.00 Dr**
Legal Expenses			Opening Balance			**0.00 Dr**
30 Jul, 2007	SCP C30072007	16	Being cash paid to Ramesh towarrds purchase of Stamp papers.	125.00		125.00 Dr
06 Sep, 2007	SCP C06092007	5	Being amount paid to Pradeep kumar towards purchase of Stamp papers	210.00		335.00 Dr
12 Sep, 2007	SCP C12092007	1	Being amount paid to Pradeep Towards Purcahse of Stamp Paper(1)	105.00		440.00 Dr
05 Nov, 2007	SCP C05112007	66	Being amount paid to Pradeep Kumar Towards purcahse of Stamp Papers	110.00		550.00 Dr
17 Nov, 2007	SCP C17112007	1	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park	20,000.00		20,550.00 Dr
19 Nov, 2007	SCP C19112007	11	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park	20,000.00		40,550.00 Dr
21 Nov, 2007	SCP C21112007	2	Being amount paid to Vedula Venkatramana (Advocate) towards Legal Expences for the case of Mayflower park	10,000.00		50,550.00 Dr
07 Jan, 2008	SCP C07012008	1	Being amount paid to Peri Prabhakar (Advocate) towards Legal Expences to Obtain Order Copy of May Flower Park tower	2,000.00		52,550.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		CAse			
07 Feb, 2008	SCP C07022008 1	Being amount paid to Prabhakar Advocate towards To Deposit in the Court Exemplary Cost Which payable to P.Varalaxmi 1 Block MAyflower park	10,000.00		62,550.00 Dr
25 Feb, 2008	SCP C25022008 4	Being cash paid to Aruna towards purchase 0f Stamp Papers for Lease Aggrement	440.00		62,990.00 Dr
28 Feb, 2008	SCP C28022008 1	Being cash paid to Aruna towards purchase of Stamp Papers	220.00		63,210.00 Dr
05 Mar, 2008	SCP C05032008 6	Being cash paid to Saradhi towards advocate charges for MFP	3,000.00		66,210.00 Dr
		Total/Closing Balance	**66,210.00**		**66,210.00 Dr**
Miscellaneous Expenses		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 18	Being Cash paid towards purchase of Drinking Water Bottle.	15.00		15.00 Dr
06 Apr, 2007	SCP C06042007 4	Being Cash paid to G.K. Rao towords Parking Charges.	322.00		337.00 Dr
09 Apr, 2007	SCP C09042007 8	Being Cash paid to find out the Details of Land Aquisition for Sy No 5/2 , 5/3 in Gundlapocham Pally Village.	150.00		487.00 Dr
16 May, 2007	SCP C16052007 2	Being Cash Paid towords 2DP Plan of Dullapally Village	200.00		687.00 Dr
21 May, 2007	SCP C21052007 4	Being Cash Paid to Shaikappa towords Parking Charges for 4 months	200.00		887.00 Dr
	SCP C21052007 5	Being Cash Paid to Shaikappa towords Car Parking Charges	64.00		951.00 Dr
	SCP C21052007 6	Being Cash Paid to Shaikappa towords Auto Fair Charges	68.00		1,019.00 Dr
	SCP C21052007 10	Being Cash Paid to	265.00		1,284.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Marthand towords Mis Expenses			
23 May, 2007	SCP C23052007 8	Being Cash Paid towards Purchase of Key Boxes	100.00		1,384.00 Dr
	SCP C23052007 9	Being Cash Paid towords Repairs of Keys	100.00		1,484.00 Dr
11 Jun, 2007	SCP C11062007 16	Being cash paid towards tea expenses for the visitors.	15.00		1,499.00 Dr
	SCP C11062007 20	Being cash paid to Ramesh towards misc charges for Vehicle transfer of AP to Maharastra challans plus Eseva charges.	1,710.00		3,209.00 Dr
30 Jun, 2007	SCP C30062007 17	Being cash paid towards incidental charges for halfyearly returns of ESI.	1,000.00		4,209.00 Dr
19 Jul, 2007	SCP C19072007 19	Being Cash Paid towards Purchase of Kinley Water Bottles	60.00		4,269.00 Dr
30 Jul, 2007	SCP C30072007 3	Being cash paid to Traffice Police for using the mobile on road.	520.00		4,789.00 Dr
	SCP C30072007 8	Being ash paid to Ramesh Watch Co towards watch repairing charges.	30.00		4,819.00 Dr
25 Aug, 2007	SCP C25082007 26	Being Cash Paid towords Purchase of Kerosen of 5 Lts 1 Lts * 25 Rupees	125.00		4,944.00 Dr
04 Sep, 2007	SCP C04092007 2	Being cash paid to RTO Office towards vehicle RC clearence of car 5975.	520.00		5,464.00 Dr
29 Sep, 2007	SCP C29092007 1	Being amount paid towards purcahse of dMade hand Drill holes for Notice Board	20.00		5,484.00 Dr
06 Oct, 2007	SCP C06102007 3	Being amount paid to Purshotam towards Making of Key of Terrace Lock	20.00		5,504.00 Dr
08 Oct, 2007	SCP C08102007 2	Being amount paid to Ch.Rao BSNL	150.00		5,654.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Technician towarsd Incidental Charges			
05 Nov, 2007	SCP C05112007 58	Being amount paid to Ramesh towards purchase of Suitcase New Handle	75.00		5,729.00 Dr
	SCP C05112007 60	Being amount paid to Shaikappa towards Travelling &Transportation charges	356.00		6,085.00 Dr
12 Nov, 2007	SCP C12112007 5	Being amount paid to BSNL Dep towards Incidental Payments (Diwali)	150.00		6,235.00 Dr
19 Nov, 2007	SCP C19112007 4	Being amount paid to Super storestowards puyrcahse of Polithin covers	70.00		6,305.00 Dr
14 Dec, 2007	SCP C14122007 4	Being amount paid to shiv raj towards purcahse of Binding ire	20.00		6,325.00 Dr
	SCP C14122007 5	Being amount paid to shiv raj towards weightment of binding wire	20.00		6,345.00 Dr
17 Dec, 2007	SCP C17122007 2	Being amount paid to Marthand towards car parking chargews at Begumpet Airport Car No-AP9AX3126 P9AX3126	120.00		6,465.00 Dr
	SCP C17122007 6	Being amount paid to Purshotam towards purcahse of Flexable Pipe	20.00		6,485.00 Dr
20 Dec, 2007	SCP C20122007 3	Being amount paid to HUDA topwards Cost of O.R.R Plan	100.00		6,585.00 Dr
05 Jan, 2008	SCP C05012008 4	Being amount paid to Swaroopa Towards Tea Charges For MD.Sir	20.00		6,605.00 Dr
09 Jan, 2008	SCP C09012008 1	Being amount paid to Huda Towards outer ring road Maps Xerox charges	600.00		7,205.00 Dr
10 Jan, 2008	SCP C10012008 1	Being amount paid to Marthand towards	215.00		7,420.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Travelling charges			
10 Jan, 2008	SCP C10012008 7	Being amount paid to Hyd City police Traffic Branch towards Penality Vehicle No-AP 10AA5975	520.00		7,940.00 Dr
12 Jan, 2008	SCP C12012008 1	Being amount paid to Praveen towards Lunch For Soham Sir	36.00		7,976.00 Dr
17 Jan, 2008	SCP C17012008 2	Being amount paid to Praveen towrds Lunch for Soham Sir	167.00		8,143.00 Dr
18 Jan, 2008	SCP C18012008 2	Being amount paid to Sachdev Sportts & co. towards purcahse of Cricket BAt for MPIPL Cricket match conducted on 21/01/08	300.00		8,443.00 Dr
09 Feb, 2008	SCP C09022008 1	Being amount paid to Super srtores towards purchase of Polythin covers	80.00		8,523.00 Dr
12 Feb, 2008	SCP C12022008 2	Being cash paid to integrated enterprises towards etds filing	200.00		8,723.00 Dr
13 Feb, 2008	SCP C13022008 1	Being cash paid to Shikappa towards expenses for tavelling & Miss. Exp	300.00		9,023.00 Dr
15 Feb, 2008	SCP C15022008 1	Being cash paid to kanaka Rao towards missleneous Expenses	102.00		9,125.00 Dr
06 Mar, 2008	SCP C06032008 2	Being cash paid to Ramulu towards Depatmental Charges	190.00		9,315.00 Dr
08 Mar, 2008	SCP C08032008 2	Being cash paid to Narendhar towards parking charges	60.00		9,375.00 Dr
12 Mar, 2008	SCP C12032008 2	Being cash paid towards internet chaerges for scanning docuyments	200.00		9,575.00 Dr
18 Mar, 2008	SCP C18032008 1	Being cash paid to Ramesh towards purchase of cans	100.00		9,675.00 Dr
	SCP C18032008 2	Being cash paid to Tanveer towards deprt.charges	200.00		9,875.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
18 Mar, 2008	SCP C18032008	3	Being cash paid to Pullaiah towards dept charges	435.00		10,310.00 Dr
20 Mar, 2008	SCP C20032008	7	Being cash paid to Super Stores towards purcjhase of polthine covers	80.00		10,390.00 Dr
21 Mar, 2008	SCP C21032008	9	Being cash paid to Srinivasa Plastic Stores towards purchase of water bottels	300.00		10,690.00 Dr
22 Mar, 2008	SCP C22032008	4	Being cash paid towards purchase of electrical item	10.00		10,700.00 Dr
	SCP C22032008	5	Being cash paid to Galaxy Glass Plywood towards purchase of Glass	120.00		10,820.00 Dr
	SCP C22032008	6	Being cash paid to galaxy Glass & Plywood towards purchase of hlass	120.00		10,940.00 Dr
28 Mar, 2008	SCP C28032008	7	Being cash paid to Srinu Towards dept.work	400.00		11,340.00 Dr
31 Mar, 2008	SCP C31032008	3	Bein g cash paid to Shankar towards repairing of Stores	200.00		11,540.00 Dr
			Total/Closing Balance	**11,540.00**		**11,540.00 Dr**
Maintenance Charges - Soham Mansion			Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007	4	Being amount deducted towards Soham Mansion Maintenance Arrears.	3,750.00		3,750.00 Dr
	JV 01042007	4	Being amount deducted towards Soham Mansion Maintenance for April 2007 to July 2007 @ 750/- P.M.	3,000.00		6,750.00 Dr
	JV 01042007	4	Being amount deducted towards Soham Mansion Maintenance for August 2007 to March 2008 @ 1900/- P.M.	15,200.00		21,950.00 Dr
			Total/Closing Balance	**21,950.00**		**21,950.00 Dr**
News Papers & Periodicals			Opening Balance			**0.00 Dr**
09 Apr, 2007	SCP C09042007	5	Being Cash paid towords Purchase Of	640.00		640.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		News Papers for the Month of March 2007.			
05 May, 2007	SCP C05052007 3	Being Cash Paid towords Purchase of News Paper for the Month of April 2007.	640.00		1,280.00 Dr
06 Jun, 2007	SCP C06062007 4	Being Cash Paid towords Purchase of News Papers	650.00		1,930.00 Dr
20 Jul, 2007	SCP C20072007 10	Being Cash Paid towards Purchase of News Papers	645.00		2,575.00 Dr
11 Aug, 2007	SCP C11082007 35	Being cash paid to Shubham Enterprises towasrds news paper bill.	645.00		3,220.00 Dr
06 Sep, 2007	SCP C06092007 6	Being amount paid to msubhan News paper Designation towards News paper bill for the month of dAug 07	650.00		3,870.00 Dr
08 Oct, 2007	SCP C08102007 17	Being Cash paid to Shubham News Paper Distributer towords Purchase Of News Papers for the Month of September 2007.	650.00		4,520.00 Dr
19 Nov, 2007	SCP C19112007 5	Being amount paid to Shubham paper towards subscription charges news paper bill for the month of Oct 07	645.00		5,165.00 Dr
15 Dec, 2007	SCP C15122007 2	Being amount paid to Shubham News papers towards News paper bill for the month of Nov 07	635.00		5,800.00 Dr
04 Jan, 2008	SCP C04012008 1	Being amount paid to Shubham News paper towards News paper Bill for the month of Dec 07	675.00		6,475.00 Dr
09 Feb, 2008	SCP C09022008 5	Being amount paid to Shubham news Papers towards Newas paper subscription charges form the month of JAn 08	675.00		7,150.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Mar, 2008	SCP C20032008 3	Being cash paid to Shubham News Papers towards supply of newspapers for the month feb 08	672.00		7,822.00 Dr
		Total/Closing Balance	**7,822.00**		**7,822.00 Dr**
Office expenses		Opening Balance			**0.00 Dr**
03 Apr, 2007	JV 03042007 1	Being Amount Debited towords Purchase of Consumables against to their Invoice no 9204 dated 03-04-2007.	305.00		305.00 Dr
	JV 03042007 2	Being Amount Debited towards Purchase of Consumables against to their invoice no 9206 dated 03-04-2007.	740.00		1,045.00 Dr
08 Apr, 2007	SCP C08042007 15	Being Cash paid towards Purchase of Surf & Shampoo.	194.00		1,239.00 Dr
10 Apr, 2007	JV 10042007 1	Being Amount Debited towords purchase of Electrical Items Against To their Invoice no 8363 dated 10-04-2007.	754.00		1,993.00 Dr
	JV 10042007 9	Being Amount Debited towards Purchase of Coffee Powder, Cups agianst to their Invoice no 7128 dated 10-04-2007.	2,280.00		4,273.00 Dr
18 Apr, 2007	JV 18042007 5	Being Amount Debited towards Purchase of Consumables against to their Invoice no 9246 dated 18-04-2007.	484.00		4,757.00 Dr
21 Apr, 2007	SCP C21042007 6	Being Cash paid towords Pest Control Charges	250.00		5,007.00 Dr
	SCP C21042007 10	Being Cash paid towords Purchase of Tea Cups 4 Dozens	960.00		5,967.00 Dr
27 Apr, 2007	JV 27042007 2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7295 dt 27/4/07	3,810.00		9,777.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 May, 2007	SCP C04052007 11	Being Cash Paid towords Purchase of Tea Cups 42 .	840.00		10,617.00 Dr
05 May, 2007	JV 05052007 3	Being amount credited to G.Krishnamurthy and sons towards purchase of consumables against bill no 9301 dt 5/5/07	297.00		10,914.00 Dr
08 May, 2007	JV 08052007 2	Being amount credited to premier refrigeration enterprises towards purchase of water cooler against bill no 19418 dt 8/5/07	5,700.00		16,614.00 Dr
09 May, 2007	JV 09052007 2	Being amount credited to Surjeet Singh towards purchse of number plates against bill no 118 dt 9/5/07	700.00		17,314.00 Dr
15 May, 2007	SCP C15052007 9	Being Cash Paid towards Purchase of Dust Bins	129.00		17,443.00 Dr
26 May, 2007	SCP C26052007 6	Being Cash Paid to A.R. Pest & Anti Termite Control (P) ltd towords Pest Contorl	375.00		17,818.00 Dr
28 May, 2007	JV 28052007 1	Being Amount Debited towords Purchase of Coffee Powder Against to their Invoice no 7581 dated 28-05-2007.	2,960.00		20,778.00 Dr
29 May, 2007	SCP C29052007 10	Being Cash Paid towords Purchase of Hit Spray	69.00		20,847.00 Dr
01 Jun, 2007	JV 01062007 2	Being Amount Debited to Gautham Enterprises towords Purchase of Consumables agianst to their Invoice no 7500 dated 15-05-2007.	2,450.00		23,297.00 Dr
	JV 01062007 10	Being amount credited to Gautam Enterprises towards purchases of Coffee Power against Bill No.7819 & debited to Office expenses account.	2,450.00		25,747.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jun, 2007	JV 04062007 3	Being amount credited to Surjeet Singh towrds name plate boards against bill no 129 dt 4/6/07	2,480.00		28,227.00 Dr
	SCP C04062007 30	Being Cash Paid towords Purchase of Wheel Powder	20.00		28,247.00 Dr
09 Jun, 2007	SBP A09062007 5	Being Cheque Issued towords Supply of Water Bottles Against to their INvocie no 021 dated 01-06-2007.	1,428.00		29,675.00 Dr
11 Jun, 2007	SCP C11062007 13	Being Cash Paid towords Purchase of Bulb	25.00		29,700.00 Dr
18 Jun, 2007	SCP C18062007 5	Being Cash Paid towords Purchase of Wheel	157.00		29,857.00 Dr
	SCP C18062007 29	Being Cash Paid towords Purchase of Water Bottles	100.00		29,957.00 Dr
	SCP C18062007 40	Being Cash Paid to Pest Control Charges	325.00		30,282.00 Dr
28 Jun, 2007	JV 28062007 1	Being Amount Debited towards Purchase of Coffee Powder against to their Invoice no 7930 dated 28-06-2007	2,220.00		32,502.00 Dr
30 Jun, 2007	SCP C30062007 15	Being cash paid to Selva Kumar towards purchase of plastic trays.	70.00		32,572.00 Dr
	SCP C30062007 18	Being cash paid towards purchase of cleaning clothes.	80.00		32,652.00 Dr
03 Jul, 2007	SCP C03072007 1	Being Cash Paid towords Purchase of TEA Cups	480.00		33,132.00 Dr
07 Jul, 2007	SBP A07072007 10	Being cheque issued to Kanaka Durga Ent towards water bill for the month of June07.	2,380.00		35,512.00 Dr
	SCP C07072007 4	Being amount paid towards purcahse of Surf Packet Half kg	51.00		35,563.00 Dr
14 Jul, 2007	JV 14072007 5	Being amount Debited	4,780.00		40,343.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Coffee Powder against To their Invoice NO 8124 dated 12-07-2007			
20 Jul, 2007	SCP C20072007 7	Being Cash Paid to Hutaib Aqua towords Purchase of water Bottles Bill No 337 dated 30-06-2007	325.00		40,668.00 Dr
	SCP C20072007 13	Being Cash Paid towords Less Payment in Cheque for Eureka Forbes so Payment Made by Cash Bill No 10164101	600.00		41,268.00 Dr
21 Jul, 2007	JV 21072007 3	Being Amount Debited towords Purchase of Name Plates Against Bill No 145 dated 04-07-2007	12,280.00		53,548.00 Dr
	SCP C21072007 5	Being Cash paid towards Purchase of Table Edge Beedings	416.00		53,964.00 Dr
23 Jul, 2007	SCP C23072007 7	Being Cash Paid towords Purchase Door Mat	160.00		54,124.00 Dr
04 Aug, 2007	SBP A04082007 2	Being cheque issued to Sri Kanaka Durga Ent towards supply of Water bottles against bill no 149.	1,204.00		55,328.00 Dr
11 Aug, 2007	SCP C11082007 16	Being cash paid to A R Pest Control towards pest contorl services for the month of Aug 07.	325.00		55,653.00 Dr
	SCP C11082007 24	Being cash paid to Alka Time Elecctronics towards purchase of Digital Table clock.	125.00		55,778.00 Dr
	SCP C11082007 25	Being cash paid to Delux Plastics towards purchase of glasses	60.00		55,838.00 Dr
	SCP C11082007 26	Being cash paid to G.Krishna Murthy and Sons towards purchase of Acid.	55.00		55,893.00 Dr
	SCP C11082007 34	Being cash paid to	375.00		56,268.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hutaib Aqua towards drinking water bottles.			
18 Aug, 2007	JV 18082007 4	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07	4,835.00		61,103.00 Dr
23 Aug, 2007	JV 23082007 1	Being amount credited towards purchases of Nescafe Powder against bill No.8547 dt.23-8-07.	2,220.00		63,323.00 Dr
31 Aug, 2007	SCP C31082007 2	Being cash paid to Ramesh towards pest control services.	150.00		63,473.00 Dr
01 Sep, 2007	JV 01092007 2	Being amount Debited towords Purchase of Calling Bell against Bill No 3423 dated 22-08-2007	380.00		63,853.00 Dr
04 Sep, 2007	SCP C04092007 3	Being cash paid to P.J.Agencies towards purchase of Wheels for office table.	590.00		64,443.00 Dr
	SCP C04092007 4	Being cash paid towards Pest control services.	325.00		64,768.00 Dr
	SCP C04092007 5	BEing cash paid to Manoj towards making of holes to glass of round tables.	900.00		65,668.00 Dr
06 Sep, 2007	SCP C06092007 2	Being amount paid to Srinivasa plastic stores towards purchase of plastic trays	400.00		66,068.00 Dr
08 Sep, 2007	SBP A08092007 10	Being cheque issued to Hutaib Aqua towards purchase of Water Bottles against bill no-740 Dt-31/8/07	175.00		66,243.00 Dr
18 Sep, 2007	JV 18092007 2	Being amount crdited towards purcahse of Cofee Powder against bill no-8722 Dt-13/9/07	4,355.00		70,598.00 Dr
06 Oct, 2007	JV 06102007 8	Being amount credited towards purcahse of Coffee Powder against bill no-8832 Dt-29/9/07	2,220.00		72,818.00 Dr
23 Oct, 2007	SCP C23102007 2	Being amount paid to	325.00		73,143.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A.R.Pest &Anti Termite towards Pest Control Charges			
25 Oct, 2007	SCP C25102007 2	Being amount paid to Venkatramana Binding Works towards Purcahse of Calling Belln Bill no-2521	50.00		73,193.00 Dr
	SCP C25102007 6	Being amount paid to Sri Sai Ram&Co. towards For Free Link Stamp Refilling	70.00		73,263.00 Dr
01 Nov, 2007	SCP C01112007 1	Being amount paid to Gopi towards Ficing of Tiler, Skirting at Bathrooms and In office Rooms(Dept)	250.00		73,513.00 Dr
	SCP C01112007 5	Being amount paid towards purcahseof Glasses 6nos	70.00		73,583.00 Dr
03 Nov, 2007	JV 03112007 6	Being amount credited towards purcahse of Coffee powder against bill no-9004 Dt-17/10/07	3,375.00		76,958.00 Dr
	JV 03112007 12	Being amount credited towards purcahse of Name plates against bill no-167 Dt-18/10/07	1,971.00		78,929.00 Dr
	JV 03112007 13	Being amount credited towards purcahse of consumables against bill no-9083 Dt-30/10/07	2,352.00		81,281.00 Dr
	JV 03112007 14	Being amount credited towards Purchase of Nameplates against bill no-164 Dt-12/10/07	1,080.00		82,361.00 Dr
05 Nov, 2007	SCP C05112007 44	Being amount paid to Eurekha forbes towards purcahse of filter Water	1,850.00		84,211.00 Dr
23 Nov, 2007	SCP C23112007 3	Being amount paid to Pukllaiah towards Cleaning of Office	470.00		84,681.00 Dr
24 Nov, 2007	SCP C24112007 3	Being amount paid to Pest Controle Spray charges	350.00		85,031.00 Dr
26 Nov, 2007	SCP C26112007 3	Being amount paid to Shivraj towards	124.00		85,155.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purcchase of Plastic Glasse&Covers			
26 Nov, 2007	SCP C26112007 4	Being amount paid to Shivraj towards purcchase of Plastic Glasse&Covers	80.00		85,235.00 Dr
	SCP C26112007 5	Being amount paid to Shivraj towards purcchase of Plastic tub & Dustbins	375.00		85,610.00 Dr
	SCP C26112007 6	Being amount paid to Shivraj towards purcchase of 45 iNCHES jACK	260.00		85,870.00 Dr
	SCP C26112007 8	Being amount paid to Shivraj towards purcchase of Plastic Stoal	110.00		85,980.00 Dr
01 Dec, 2007	JV 01122007 2	Being amount credited towarsd purcahse of Coffee Powder against bill no-9231 Dt-13/11/07	2,775.00		88,755.00 Dr
03 Dec, 2007	SBP A03122007 1	Being cheque issued towards purcashe of Drinking Water against bill no-38 Dt-01/12/07	2,268.00		91,023.00 Dr
08 Dec, 2007	JV 08122007 7	Being amount credited towards purcahse of Coffee powder against bill no-9411 Dt-01/12/07	4,735.00		95,758.00 Dr
	JV 08122007 11	Being amount credited towards purcahse of Name Plates gainst bill no-2002 Dt-04/12/07	810.00		96,568.00 Dr
	SCP C08122007 2	Being amount paid to Phanender towards changing of Meter & MCBS	865.00		97,433.00 Dr
11 Dec, 2007	SCP C11122007 2	Being amount paid to Ramulu towards(Work) Punching Holes of Tables For Computer	190.00		97,623.00 Dr
14 Dec, 2007	SCP C14122007 3	Being amount paid towards purcahse of Water Bottles	240.00		97,863.00 Dr
	SCP C14122007 7	Being amount paid to shiv raj towards	184.00		98,047.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purcahse of Jali stick & water bottles			
20 Dec, 2007	SCP C20122007 1	Being amount paid to Ramulu towars Minor work of Table Draws	310.00		98,357.00 Dr
24 Dec, 2007	SCP C24122007 1	Being amount paid towards Pest controle Charges	375.00		98,732.00 Dr
05 Jan, 2008	SBP A05012008 4	Being cheque Issued to Sri Kanakadurga Entp towards Purcahse of Water Against bill no-137 Dt-01/01/08	2,464.00		1,01,196.00 Dr
	SCP C05012008 3	Being amount paid to Ramulu towards Repairing of Locks & Draws	280.00		1,01,476.00 Dr
10 Jan, 2008	SCP C10012008 5	Being amount paid towards purcahse of Water Glasses	80.00		1,01,556.00 Dr
12 Jan, 2008	SCP C12012008 3	Being amount paid to Raj Kumar towards purcahse of Medicines For First Aid Purpose	302.00		1,01,858.00 Dr
02 Feb, 2008	SBP A02022008 5	Being cheque issued to sri kanaka durga enterprises towards purchase of water bottles against bill no-235 dt-01/2/08	2,408.00		1,04,266.00 Dr
04 Feb, 2008	JV 04022008 7	Being amount credited towards purchase of coffee powder aginst bill no-9849 Dt-29.01.08	1,800.00		1,06,066.00 Dr
	SCP C04022008 2	Being amount paid to Pest control towards Pest COntrol Spray charges in Head Office	375.00		1,06,441.00 Dr
	SCP C04022008 8	Being amount paid to Venu towards Purchase of Lock for Cash Box	30.00		1,06,471.00 Dr
09 Feb, 2008	SCP C09022008 2	Being amount paid to Shiv raj towards purcahse of WaterGlasses	70.00		1,06,541.00 Dr
	SCP C09022008 3	Being amount paid to Shiv Raj towards	77.00		1,06,618.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purcahse of Medicines for Head Office			
25 Feb, 2008	JV 25022008 2	Being amount creidted towards rent of Coffe Machine	600.00		1,07,218.00 Dr
03 Mar, 2008	SBP A03032008 8	Being cheque issued towards supply of mineral water for the month feb-08	1,120.00		1,08,338.00 Dr
08 Mar, 2008	SBP A08032008 9	Being cheque issued towards supply of mineral water fior the month feb 08	1,503.00		1,09,841.00 Dr
10 Mar, 2008	SCP C10032008 1	Being cash paid to AR Pest control towards pest contorl charges for the month feb 08	375.00		1,10,216.00 Dr
		Total/Closing Balance	**1,10,216.00**		**1,10,216.00 Dr**
Petrol / Diesel Exp / Kerosin		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 16	Being Cash paid to Ch. Ramesh towords Purchase of Petrol / Diesel Exp.	375.00		375.00 Dr
08 Apr, 2007	SCP C08042007 7	Being Cash paid towords Purchase of Petrol for Genrator.	98.00		473.00 Dr
02 May, 2007	SCP C02052007 6	Being Cash Paid to CH.Ramesh Towords Purchase of Petrol.	100.00		573.00 Dr
	SCP C02052007 7	Being Cash Paid to CH.Ramesh towards Purchase of Kerosen	375.00		948.00 Dr
23 May, 2007	SCP C23052007 7	Being Cash Paid to kesoram Sunderlal Fathepuria towards Purchase of 2T Oil	68.00		1,016.00 Dr
29 May, 2007	SCP C29052007 1	Being Cash Paid towords Purchase of Petrol for Generator	100.00		1,116.00 Dr
	SCP C29052007 2	Being Cash Paid towords Purchase of Kerosen for Generator	625.00		1,741.00 Dr
04 Jun, 2007	SCP C04062007 9	Being Cash Paid to Ramesh CH towords Purchase of Kerosen	375.00		2,116.00 Dr
	SCP C04062007 16	Being Cash Paid to Kesoram Sunder Lal	5,000.00		7,116.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Petrol Card Deposit			
11 Jun, 2007	SCP C11062007 6	Being cash paid towards purchase of Petrol for generator.	100.00		7,216.00 Dr
30 Jun, 2007	SCP C30062007 5	Being Cash Paid towords Purchase of Kerosin 15*25	375.00		7,591.00 Dr
03 Jul, 2007	SCP C03072007 20	Being Cash Paid towords Petrol For Office Generator	49.00		7,640.00 Dr
14 Jul, 2007	JV 14072007 9	Being Amount Debited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed	43,917.00		51,557.00 Dr
20 Jul, 2007	SCP C20072007 3	Being Cash Paid to Kesoram Sunder Lal towords Petro Card Deposit for Car No AP 10 K 3252	5,000.00		56,557.00 Dr
	SCP C20072007 11	Being Cash Paid to Kesoram Sunderlal fathepuria towords petro Card Deposit (Kanaka Rao)	800.00		57,357.00 Dr
	SCP C20072007 18	Being Cash Paid to Roopamma towords Purchase of Kerosen 10 Lts @ 25/-	250.00		57,607.00 Dr
30 Jul, 2007	SCP C30072007 19	Being cash paid to Bharath Petroluem towards getting the petro cards.	250.00		57,857.00 Dr
11 Aug, 2007	SCP C11082007 10	Being cash paid to N.K.Agencies towards petrol fo Generator.	49.00		57,906.00 Dr
	SCP C11082007 30	Being cash paid to Kesoram Sunderlal towards petrol purchases.	800.00		58,706.00 Dr
20 Aug, 2007	JV 20082007 2	Being amount credited to Bharath Petroleum towards petrol conveyance for Ramana Murthy	2,429.00		61,135.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Aug, 2007	JV 22082007 1	Being amount credited to Bharath Petroleum towards petrol conveyance for Qualis	25,202.00		86,337.00 Dr
	JV 22082007 2	Being amount credited to Bharath Petroleum towards petrol conveyance for Corolla	36,354.00		1,22,691.00 Dr
01 Sep, 2007	SCP C01092007 1	Being cash paid to Kesoram Sunderal towards petrol for coralla.	2,000.00		1,24,691.00 Dr
06 Sep, 2007	SCP C06092007 3	Being amount paid towards petrol charges for coralla	2,000.00		1,26,691.00 Dr
	SCP C06092007 9	Being amount paid towards petrocard reload CArd No-7300000000521049	800.00		1,27,491.00 Dr
11 Sep, 2007	SCP C11092007 1	Being amount paid to Ramana murthy towards Conveyance Advance Petro card Deposit	1,000.00		1,28,491.00 Dr
12 Sep, 2007	SBP A12092007 1	Being cheque issued to K.S.Fathepuri towards petro card deposit of K.Suresh	1,000.00		1,29,491.00 Dr
20 Sep, 2007	JV 20092007 1	Being amount Debited towards purcahse of Petrol	3,500.00		1,32,991.00 Dr
	JV 20092007 2	Being amount Debited towards purcahse of Petrol	4,500.00		1,37,491.00 Dr
	JV 20092007 3	Being amount Debited towards purcahse of Petrol	8,360.00		1,45,851.00 Dr
	JV 20092007 4	Being amount Debited towards purcahse of Petrol	3,365.00		1,49,216.00 Dr
	JV 20092007 5	Being amount credited towards purcahse of Petrol	7,635.00		1,56,851.00 Dr
	JV 20092007 6	Being amount credited towards purcahse of Petrol	13,601.00		1,70,452.00 Dr
	JV 20092007 7	Being amount credited towards purcahse of	15,695.00		1,86,147.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petrol			
20 Sep, 2007	JV 20092007 8	Being amount credited towards purcahse of Petrol	12,794.00		1,98,941.00 Dr
	JV 20092007 9	Being amount credited towards purcahse of Petrol	37,149.00		2,36,090.00 Dr
	JV 20092007 10	Being amount credited towards purcahse of Petrol	6,325.00		2,42,415.00 Dr
	JV 20092007 11	Being amount credited towards purcahse of Petrol	8,565.00		2,50,980.00 Dr
	JV 20092007 12	Being amount credited towards purcahse of Petrol	8,000.00		2,58,980.00 Dr
	JV 20092007 13	Being amount credited towards purcahse of Petrol	36,261.00		2,95,241.00 Dr
	JV 20092007 14	Being amount credited towards purcahse of Petrol	5,631.00		3,00,872.00 Dr
	JV 20092007 15	Being amount credited towards purcahse of Petrol	22,435.00		3,23,307.00 Dr
	JV 20092007 16	Being amount credited towards purcahse of Petrol	9,168.00		3,32,475.00 Dr
	JV 20092007 17	Being amount credited towads petrol charges	800.00		3,33,275.00 Dr
06 Oct, 2007	SCP C06102007 4	Being amoun paid to PRaveen towards purcahse of Petrol	75.00		3,33,350.00 Dr
10 Oct, 2007	JV 10102007 2	Being amount credited towards purcahse of Petrol	4,811.00		3,38,161.00 Dr
25 Oct, 2007	SBP A25102007 3	Being cheque issued to KSF (Ramanamurthy)Receive For September 07 AP-10AC2278	805.00		3,38,966.00 Dr
26 Oct, 2007	SCP C26102007 5	Being amount paid to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards Petro Card Deposit of Ramana Murthy Card	500.00		3,39,466.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No-FC7000052074			
30 Oct, 2007	SCP C30102007 2	Being amount paid to N.K Agencies towards purcahse of Petrol	72.00		3,39,538.00 Dr
03 Nov, 2007	SCP C03112007 1	Being amount paid to ch.Ramesh towards Purcahse of Kerosene	375.00		3,39,913.00 Dr
	SCP C03112007 2	Being amount paid to ch.Ramesh towards Purcahse of Kerosene	100.00		3,40,013.00 Dr
20 Nov, 2007	JV 20112007 3	Being amount credited towards purchase of petrol	800.00		3,40,813.00 Dr
24 Nov, 2007	JV 24112007 1	Being amount credited towards purchase of petrol	12,636.00		3,53,449.00 Dr
26 Nov, 2007	SCP C26112007 10	Being amount paid to Marthand Towards purcahse of Petrol for Car No-8312	97.00		3,53,546.00 Dr
01 Dec, 2007	JV 01122007 1	Being amount credited towards purcahse of Petrol	10,270.00		3,63,816.00 Dr
05 Dec, 2007	JV 05122007 5	Being amount credited towards purcahse of Petrol	24,023.00		3,87,839.00 Dr
	SCP C05122007 1	Being amount paid to Ramesh towards purchase of Kerosen	200.00		3,88,039.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited towards petro card deposit clearnce	3,700.00		3,91,739.00 Dr
20 Dec, 2007	JV 20122007 1	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed	4,575.00		3,96,314.00 Dr
21 Dec, 2007	JV 21122007 1	Being amount credited towards Petrol Charges	575.00		3,96,889.00 Dr
28 Dec, 2007	SCP C28122007 2	Being amount paid to shaikappa towards Being amount paid to Shaikappa towards purcahse of Diesel	300.00		3,97,189.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Dec, 2007	SCP C28122007 3	Being amount paid to KSF towards Petrol charges for Corolla	3,010.00		4,00,199.00 Dr
10 Jan, 2008	JV 10012008 2	Being amount credited towards Petrocard Enclosed	7,198.00		4,07,397.00 Dr
17 Jan, 2008	JV 17012008 3	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed	900.00		4,08,297.00 Dr
23 Jan, 2008	SCP C23012008 6	Being amount paid to CH.Ramesh towards Purchase of Petrol for Generator	100.00		4,08,397.00 Dr
25 Jan, 2008	SCP C25012008 6	Being amount paid to CH.Ramesh towards Purchase of Kerosene (Generator Purpose) 15 Ltrs @25	375.00		4,08,772.00 Dr
01 Feb, 2008	SCP C01022008 1	Being amoujnt paid to Raj kumar towar purchase of External HDD for SOham Sir	30.00		4,08,802.00 Dr
04 Feb, 2008	JV 04022008 4	Being amount credited towards Petro bills Enclosed	5,000.00		4,13,802.00 Dr
	JV 04022008 11	Being amount credited towards Petro card Bill s Enclosed	1,434.00		4,15,236.00 Dr
	JV 04022008 15	Being amount credited towards Petro Card Bills Enclosed	5,771.00		4,21,007.00 Dr
08 Feb, 2008	JV 08022008 3	Being amount credited towards purcahse of Petrol	5,534.00		4,26,541.00 Dr
23 Feb, 2008	JV 23022008 1	Being amoun t credited to Bharatpetroleum towards supply of petrol	1,155.00		4,27,696.00 Dr
25 Feb, 2008	JV 25022008 1	Being amount credited towards pirchase of petrol	5,420.00		4,33,116.00 Dr
27 Feb, 2008	JV 27022008 1	Being amount credited towards purchase of Petrol for Innova	5,010.00		4,38,126.00 Dr
03 Mar, 2008	JV 03032008 6	Being amount credited	2,372.00		4,40,498.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of petrol for RamanaMurhty Vechile			
14 Mar, 2008	JV 14032008 2	Being amount credeited towards purchase of petrol	500.00		4,40,998.00 Dr
20 Mar, 2008	JV 20032008 1	Being Amount credited towards purchase of petrol to INNOVA	5,000.00		4,45,998.00 Dr
	JV 20032008 2	Being Amount credited towards purchase of petrol to COROLLA	5,000.00		4,50,998.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards purchase of petrol	1,390.00		4,52,388.00 Dr
	SCP C21032008 15	Being cash paid to Shaikappa towards petrol charges	100.00		4,52,488.00 Dr
		Total/Closing Balance	**4,52,488.00**		**4,52,488.00 Dr**
Printing & Stationery		Opening Balance			**0.00 Dr**
03 Apr, 2007	JV 03042007 3	Being Amount Debited towards Purchase of Stationary against to their invoice no 502 dated 03-04-2007.	1,185.00		1,185.00 Dr
	SCP C03042007 11	Being Cash paid to Venkataramana Binding Works towards purchase of Stationary.	480.00		1,665.00 Dr
04 Apr, 2007	JV 04042007 1	Being Amount Debited towards Purchase of Tefflon Sheet for Sujatha Printers against to their invoice no 1043 dated 04-04-2007.	1,650.00		3,315.00 Dr
06 Apr, 2007	JV 06042007 2	Being Amount Debited towards Purchase of Stationary against to their invoice no 209 dated 06-04-2007.	1,030.00		4,345.00 Dr
	JV 06042007 4	Being Amount Debited towords Printing of Visiting Cards agianst to their Invoice no 504 dated 06-03-2007.	250.00		4,595.00 Dr
08 Apr, 2007	SCP C08042007 6	Being Cash paid towords Purchase of	85.00		4,680.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Register Book.			
09 Apr, 2007	SCP C09042007 7	Being Cash Paid towords Colour Xerox of ITL Reports of a Kowkoor Land 3 Copies.	90.00		4,770.00 Dr
10 Apr, 2007	JV 10042007 6	Being Amount Debited towords Purchase of Attendence Sheet against to their Invoice no 110 dated 10-04-2007	2,200.00		6,970.00 Dr
	JV 10042007 8	Being Amount Debited towards Purchase of Stationary against to their Bill no 221 dated 10-04-2007.	2,804.00		9,774.00 Dr
13 Apr, 2007	JV 13042007 1	Being Amount Debited towords Printing of Visiting against to their Invoice no 529, 531, & 525 dated 13-04-2007	1,250.00		11,024.00 Dr
16 Apr, 2007	SBP A16042007 1	Being Cheque issued towords Purchase of Stationary Against to their Invoice no 2086 dated 02-04-2007.	1,649.00		12,673.00 Dr
	SCP C16042007 7	Being Cash paid towords Purchase of Calculator	150.00		12,823.00 Dr
17 Apr, 2007	SCP C17042007 3	Being Cash paid towords Purchase of Plastic Tray.	105.00		12,928.00 Dr
18 Apr, 2007	JV 18042007 2	Being Amount Debited towords Purchase of Stationary against to their invoice NO 241 dated 18-04-2007.	4,025.00		16,953.00 Dr
21 Apr, 2007	SBP A21042007 3	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Mar 07.	4,874.00		21,827.00 Dr
	SCP C21042007 11	Being Cash paid towords Purchase of P.C Quest Computer Magzine.	100.00		21,927.00 Dr
22 Apr, 2007	SCP C22042007 6	Being Cash paid to Venkataramana Binding	90.00		22,017.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Works			
26 Apr, 2007	JV 26042007 7	Being Amount Debited towords Purchase of Stationary against to Their Invoice no 245 dated 21-04-2007.	2,685.00		24,702.00 Dr
	SCP C26042007 6	Being Cash paid towards Purchase of ST- 3 Forms 10 set vide Bill no 1133	60.00		24,762.00 Dr
28 Apr, 2007	SCP C28042007 5	Being Cash paid towords Purchase of Stamps	55.00		24,817.00 Dr
	SCP C28042007 6	Being Cash paid Colour Xerox Purpouse.	1,175.00		25,992.00 Dr
03 May, 2007	JV 03052007 5	Being Amount Debited towords Purcahse of Staationary against to their Invoice no 258 dated 03-05-2007.	5,275.00		31,267.00 Dr
	JV 03052007 6	Being amount credited to Bharthi Enterprises towards printing of stationery against bill no 518 dt 3/5/07	1,200.00		32,467.00 Dr
05 May, 2007	SCP C05052007 5	Being Cash paid towords Xerox of Plans.	55.00		32,522.00 Dr
07 May, 2007	JV 07052007 5	Being amount credited to Hitech Computers towards purchase of consumable items against bill no 448 dt 7/5/07	1,575.00		34,097.00 Dr
08 May, 2007	JV 08052007 1	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 127 dt 8/5/07	315.00		34,412.00 Dr
09 May, 2007	JV 09052007 3	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 131 dt 9/5/07	420.00		34,832.00 Dr
10 May, 2007	JV 10052007 1	Being amount credited to Venkatramana Binding works towards purchase of staionery	600.00		35,432.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 268 dt 10/5/07			
12 May, 2007	SBP A12052007 15	Being Cheque issued towards Xerox Purpouse against to their Invoice no 2480 dated 05-05-2007.	825.00		36,257.00 Dr
	SBP A12052007 16	Being Cheque issued towards Xerox Purpouse against to their Invoice no 2483 dated 08-05-2007.	1,539.00		37,796.00 Dr
15 May, 2007	JV 15052007 1	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 277 dated 15-05-2007.	6,022.00		43,818.00 Dr
	SCP C15052007 15	Being Cash Paid to Dwaraka Auto Xerox towords Colour Xerox	1,650.00		45,468.00 Dr
	SCP C15052007 16	Being Cash Paid to Dwaraka Auto Xerox towords Sprial Binding	200.00		45,668.00 Dr
26 May, 2007	JV 26052007 2	Being Amount Debited towords Purchase of Stationary Items against to their Invoice no 296 dated 26-05-2007.	500.00		46,168.00 Dr
	JV 26052007 3	Being Amount Debited to Venkataramana Binding Works towords Purchase of Stationary Against to their Invocie no 295 dated 26-05-2007.	1,651.00		47,819.00 Dr
	SCP C26052007 2	Being Cash Paid towords Purchase of Key Rings	1,272.00		49,091.00 Dr
	SCP C26052007 10	Being Cash Paid towords Purchase of Whitner Pen to Kanakarao (Correcter)	80.00		49,171.00 Dr
30 May, 2007	JV 30052007 1	Being Amount Debited to Venkataramana Binding Works towords Purchase of Stationary Items Against to their	4,540.00		53,711.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice no 303 dated 30-05-2007.			
01 Jun, 2007	JV 01062007 3	Being Amount Debited towords Printing of Visiting Cards against to their Invoice no 577 dated 01-06-2007	250.00		53,961.00 Dr
	JV 01062007 4	Being Amount Debited towords Purchase of Ledger Paper Statinery Item against to their Invoice no 321 dated 13-06-2007	4,150.00		58,111.00 Dr
04 Jun, 2007	SBP A04062007 3	Being cheque issued to Ricoh Image towards Xerox bill for the month of April 07.	4,571.00		62,682.00 Dr
	SCP C04062007 21	Being Cash paid towards Purchase of Salon Tapes	160.00		62,842.00 Dr
06 Jun, 2007	SCP C06062007 2	Being Cash Paid towords Purcahse of Calculator	150.00		62,992.00 Dr
11 Jun, 2007	SCP C11062007 23	Being cash paid to Venkatramana Stationery towards purchase of register.	420.00		63,412.00 Dr
	SCP C11062007 24	Being cash paid to Venkatramana Stationery towards purchase of register.	60.00		63,472.00 Dr
	SCP C11062007 25	Being cash paid to law publications towards purchase of forms.	77.00		63,549.00 Dr
13 Jun, 2007	SBP A13062007 4	Being Cheque Issued to Ricob India Ltd towords Xerox for the Month of May 07 dated 11-06-2007.	2,043.00		65,592.00 Dr
	SBP A13062007 5	Being Cheque issued towords Xerox for the Month of May 2007	1,308.00		66,900.00 Dr
	SCP C13062007 8	Being Cash paid towords Purchase of Red Gell Pens	50.00		66,950.00 Dr
14 Jun, 2007	JV 14062007 2	Being Amount Credited towords Printing of	1,750.00		68,700.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Visiting Cards against to their Invoice no 556 dated 14-05-2007			
14 Jun, 2007	JV 14062007 3	Being Amount Debited towords Purchase of Statinary Item against to their Invoice no 325 dated 14-06-2007	100.00		68,800.00 Dr
18 Jun, 2007	JV 18062007 2	Being amount credited to Priyanka Printers towards printing of Staionery against bill no 147 dt 18.06.07	230.00		69,030.00 Dr
	SCP C18062007 4	Being Cash Paid towords Purchase of Rubber Stamps against Bill No 402 dated 14-06-2007.	35.00		69,065.00 Dr
	SCP C18062007 9	Being Cash Paid towords Purcahse of Registers	552.00		69,617.00 Dr
	SCP C18062007 37	Being Cash Paid towords Xerox Purpouse	150.00		69,767.00 Dr
	SCP C18062007 39	Being Cash Paid towards Purchase of Revenue Stamps@ 1/- Nos 200.	200.00		69,967.00 Dr
	SCP C18062007 43	Being Cash Paid towords Purchase of Rotary Pen	950.00		70,917.00 Dr
19 Jun, 2007	JV 19062007 1	Being amount credited to Venkatramana Binding Works towards purchase of Printing and Staionery against bill no 335 dt 19.06.07.	885.00		71,802.00 Dr
23 Jun, 2007	JV 23062007 3	Being Amount Debited towards Purcahse of Statinary Against Bill No 339 dated 23-06-2007	4,565.00		76,367.00 Dr
	JV 23062007 4	Being Amount Debited towards Purcahse of Statinary Against Bill No 380 06-07-2007	220.00		76,587.00 Dr
	JV 23062007 5	Being Amount Debited towards Purcahse of Statinary Against Bill No	2,420.00		79,007.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		343 dated 21-06-2007			
23 Jun, 2007	JV 23062007 6	Being Amount Debited towards Purcahse of Statinary Against Bill No 375 dated 04-07-2007	136.00		79,143.00 Dr
	JV 23062007 7	Being Amount Debited towards Purcahse of Statinary Against Bill No 348 Dated 28-06-2007	3,700.00		82,843.00 Dr
	JV 23062007 8	Being Amount Debited towards Purcahse of Statinary Against Bill No 354 Dated 29-06-2007	300.00		83,143.00 Dr
30 Jun, 2007	SCP C30062007 9	Being Cash Paid towards Purcahse of Red Pencils	85.00		83,228.00 Dr
	SCP C30062007 11	Being Cash Paid towords Purcahse of Lables	10.00		83,238.00 Dr
	SCP C30062007 19	Being cash paid to venkatramana binding work towars parker roller refilling.,	35.00		83,273.00 Dr
07 Jul, 2007	SBP A07072007 13	Being cheque issued to Seven Hills Enterprises towards xerox bill for the month of June.	1,576.00		84,849.00 Dr
	SBP A07072007 16	Being cheque issued to Venkatramana Binding Works towards purchase of staionery against bill no 381 dt 06.07.07	150.00		84,999.00 Dr
14 Jul, 2007	JV 14072007 2	Being Amount Debited towords Purcahse of CD Case folder against Bill No 384 dated 10-07-2007	330.00		85,329.00 Dr
	SBP A14072007 6	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of June.	4,868.00		90,197.00 Dr
19 Jul, 2007	SCP C19072007 17	Being Cash Paid towards Preparation of Box Type Stamps	50.00		90,247.00 Dr
20 Jul, 2007	SCP C20072007 15	Being Cash Paid towords Purchase of Gel	39.00		90,286.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pens			
21 Jul, 2007	JV 21072007 6	Being Amount Debited towords Purchase of Stationary against Bill No 392 dated 17-07-2007	4,915.00		95,201.00 Dr
23 Jul, 2007	SCP C23072007 3	Being Cash paid towords Purchase of Rubber stamps	175.00		95,376.00 Dr
28 Jul, 2007	JV 28072007 1	Being Amount Debited towords Purcahse of Attendence Registers & Conveyence Sheets Against Bill No 161 dated 27-07-2007	2,200.00		97,576.00 Dr
	JV 28072007 4	Being Amount Debited towords Purcahse of stationary Items Against Bill No 399 dt 19-07-2007	722.00		98,298.00 Dr
	JV 28072007 6	Being Amount Debited towords Purchase of Stationary against Bill No 137 dted 23-07-2007	3,150.00		1,01,448.00 Dr
11 Aug, 2007	JV 11082007 3	Being Amount Debited towords Purchase of Stationary against to their Invoice no 443 dt 08-08-2007	1,215.00		1,02,663.00 Dr
	JV 11082007 4	Being Amount Debited towords Purchase of Stationary against to their Invoice no 442 dt 07-08-2007	535.00		1,03,198.00 Dr
	JV 11082007 5	Being Amount Debited towords Purchase of Brown Covers against to their Invoice no 172 dt 08-08-2007	550.00		1,03,748.00 Dr
	SBP A11082007 8	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of july.	2,530.00		1,06,278.00 Dr
	SCP C11082007 32	Being cash paid to Deccan Penstore towards purchase of pens for MD.	180.00		1,06,458.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2007	JV 18082007 3	Being amount credited to Priyanka Printer towards printing of requisition form against bill no 178 dt 11/8/07	210.00		1,06,668.00 Dr
	JV 18082007 7	Being amount credioted to Venkatramana Binding Works towards purchase of Stationery against bill no 451 dt 10/8/07	150.00		1,06,818.00 Dr
	SBP A18082007 9	Being cheque issued to Seven Hills towards xerox bill for the month of July 07.	1,356.00		1,08,174.00 Dr
	SBP A18082007 12	Being cheque issuedto Saradhi Ads towards printing of Visiting cards against bill no 624 dt 7/8/07.	1,508.00		1,09,682.00 Dr
25 Aug, 2007	JV 25082007 1	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 466 dated 19-08-07	203.00		1,09,885.00 Dr
	JV 25082007 2	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 469 dated 20-08-07	250.00		1,10,135.00 Dr
	JV 25082007 3	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 467 dated 17-08-07	2,652.00		1,12,787.00 Dr
	JV 25082007 4	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 474 dated 22-08-07	888.00		1,13,675.00 Dr
	SCP C25082007 21	Being Cash Paid towords Company Profile Xerox Copies 10 sets against Bill No 10402 dated 20-08-2007	2,600.00		1,16,275.00 Dr
	SCP C25082007 29	Being Cash paid	241.00		1,16,516.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of small Clips & Stamp Pad			
25 Aug, 2007	SCP C25082007 34	Being Cash Paid towords Purchase Big Size Xerox Copy	30.00		1,16,546.00 Dr
31 Aug, 2007	SCP C31082007 4	Being cash paid to Dwaraka Xerox towards xerox charges.	350.00		1,16,896.00 Dr
06 Sep, 2007	SCP C06092007 7	Being amount paid to Venkat ramana binding works towards purchase dof dKeychain rings	200.00		1,17,096.00 Dr
	SCP C06092007 11	Being amount paid to Raja & Co. towards purchase of Rubber Stamps	120.00		1,17,216.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount credited towards purchase of Stationary against bill no-488 Dt-31/8/07	765.00		1,17,981.00 Dr
	JV 08092007 2	Being amount credited towards purchase of Stationary against bill no-495 Dt-05/9/07	300.00		1,18,281.00 Dr
	JV 08092007 3	Being amount credited towards purchase of Stationary against bill no-496 Dt-05/9/07	150.00		1,18,431.00 Dr
	JV 08092007 4	Being amount credited towards purchase of Stationary against bill no-483 Dt-30/8/07	2,682.00		1,21,113.00 Dr
	JV 08092007 5	Being amount credited towards purchase of Stationary against bill no-490 Dt-31/8/07	1,184.00		1,22,297.00 Dr
	JV 08092007 6	Being amount credited towards purchase of Stationary against bill no-487 Dt-31/8/07	950.00		1,23,247.00 Dr
	JV 08092007 7	Being amount credited towards Printing of Debit vouchers against bill no-199 Dt-31/8/07	210.00		1,23,457.00 Dr
	SBP A08092007 20	Being cheque issued to Ricoh India Ltd towards	4,738.00		1,28,195.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Xerox charges for the month of Aug 07 Against bill no-612542 Dt-6/9/07			
18 Sep, 2007	JV 18092007 1	Being amount credited towards purcahse of Receipt Books against bill no-204 Dt-17/9/07	275.00		1,28,470.00 Dr
19 Sep, 2007	SBP A19092007 1	Being cheque Issued towards Xerox charges for the month of Aug 07 against bill no-3964 Dt-6/9/07	1,401.00		1,29,871.00 Dr
	SCP C19092007 2	Being amount paid towards purcahse of Rubber Stamps 4Nos.	180.00		1,30,051.00 Dr
20 Sep, 2007	SCP C20092007 1	Being amount paid to Dwaraka Auto Xerox towards Big Size xerox for May flower Heights against bill no-13849 Dt-21/9/07	190.00		1,30,241.00 Dr
	SCP C20092007 7	Being amount paid towards purcahse of Revenue Stamps	256.00		1,30,497.00 Dr
29 Sep, 2007	JV 29092007 1	Being amount credited towards purchase of Table Tray against bill no-518 Dt-22/9/07	300.00		1,30,797.00 Dr
01 Oct, 2007	SCP C01102007 3	Being amount paid towards Purcahse of Two side Papers	175.00		1,30,972.00 Dr
06 Oct, 2007	JV 06102007 4	Being amount credited towards Printing of Vouchers against bill no-206 Dt-01/10/2007	220.00		1,31,192.00 Dr
	JV 06102007 6	Being amount credited towards purcahse of Stationary against bill no-538 Dt-29/9/0	7,017.00		1,38,209.00 Dr
	JV 06102007 7	Being amount credited towards purcahse of Stationary against bill no-537 Dt-29/9/07	61.00		1,38,270.00 Dr
	JV 06102007 13	Being amount credited towards purchase of Stationary against bilno-672 Dt-4/10/07	1,100.00		1,39,370.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Oct, 2007	JV 06102007 14	Being amountm credited towards Stationary against bill no-690 Dt-03/10/07	350.00		1,39,720.00 Dr
08 Oct, 2007	SCP C08102007 6	Being amount paid to Dwaraka Xerox towards Photocopies At Plans of May Flower Park	2,100.00		1,41,820.00 Dr
	SCP C08102007 13	Neing amount paid to Sri Sai Ram&Co. Towards Purcahse of Rubber stamps	55.00		1,41,875.00 Dr
09 Oct, 2007	JV 09102007 4	Being amount credited towards Purcahse of Remove Sheets against bill no-214 Dt-11/10/07	260.00		1,42,135.00 Dr
	JV 09102007 6	Being amount credited towards Xerox charges against bill no-431 Dt-06/10/07	1,465.00		1,43,600.00 Dr
15 Oct, 2007	SCP C15102007 3	Being amount paid to Venkatramana Stationers towards Purcahse Of Two Side Papers	145.00		1,43,745.00 Dr
	SCP C15102007 5	Being amount paid to Venkatramana Binding Works Towards Purcahse of CD Marker Pens	180.00		1,43,925.00 Dr
	SCP C15102007 6	Being amount paid to Venkatramana Binding Works Towards Purcahse of Cluculator	150.00		1,44,075.00 Dr
	SCP C15102007 7	Being amount paid to Venkatramana Binding Works Towards Purcahse of CD Case Folder	110.00		1,44,185.00 Dr
17 Oct, 2007	SCP C17102007 4	Being amount paid to sevenhills Entp towards purcahse of Brown Tape	20.00		1,44,205.00 Dr
19 Oct, 2007	SCP C19102007 5	Being amount paid to Dwaraka Xerox towards Photo Copies At Mayflower Park Plans	1,000.00		1,45,205.00 Dr
25 Oct, 2007	SCP C25102007 3	Being amount paid to	54.00		1,45,259.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatramana Binding works towards purcahse of CD Marker Pens			
25 Oct, 2007	SCP C25102007 4	Being amount paid to Ch.Ramesh towards VAt & Service Tax Challan	195.00		1,45,454.00 Dr
	SCP C25102007 5	Being amount paid to Ch.Raamesh towards purcahse of Sales Tax Forms	60.00		1,45,514.00 Dr
27 Oct, 2007	SCP C27102007 3	Being amount paid to Venkatramana Binding Works Towards Purcahse of Parker Roller Refile (For Mr.Gaurang Modi)	96.00		1,45,610.00 Dr
	SCP C27102007 4	Being amount paid to Dwaraka Auto Xreox towards Colour Xerox Driving Liecence forAnil Kumar	50.00		1,45,660.00 Dr
01 Nov, 2007	SCP C01112007 3	Being amount paid to Shraddha Book Depot towards purcahse of Notes	60.00		1,45,720.00 Dr
	SCP C01112007 4	Being amount paid towards purcahse of Polima Stamp	80.00		1,45,800.00 Dr
03 Nov, 2007	JV 03112007 1	Being amount credited towards purcahse of Stationary against bill no-586 Dt-17/10/07	740.00		1,46,540.00 Dr
	JV 03112007 10	Being amount credited towards purcahse of stationary against bill no-597 Dt-23/10/07	2,980.00		1,49,520.00 Dr
	JV 03112007 11	Being amount credited towards purcahse of stationary against bill no-607&608 Dt-29/10/07	725.00		1,50,245.00 Dr
	JV 03112007 15	Being amount credited towards purchase of Stationary against bll no-617 Dt-01/110/07	740.00		1,50,985.00 Dr
	SBP A03112007 12	Being cheque issued towards Xerox charges	462.00		1,51,447.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no-223 Dt-01/11/07			
03 Nov, 2007	SCP C03112007 3	Being amount paid to Ch.Ramesh towards Making of Rubber Stamps	125.00		1,51,572.00 Dr
10 Nov, 2007	JV 10112007 1	Being amount Credited towards Purchse of CD Case Folder against bill no-623 Dt-03/11/07	220.00		1,51,792.00 Dr
12 Nov, 2007	JV 12112007 11	Being amount credited towards Printing of Debit Voushers against bill no-229 Dt-15/11/07	420.00		1,52,212.00 Dr
	SBP A12112007 12	Being cheque issued towards Printing charges against bill no-HY614110	1,446.00		1,53,658.00 Dr
	SCP C12112007 2	Being amount paid to Venkatramana Binding Works towards purcahse of Cated Paper Gloss	120.00		1,53,778.00 Dr
17 Nov, 2007	JV 17112007 1	Being amount credited towards purchase of Blank DVD against bill no-2262 Dt-12/11/07	2,200.00		1,55,978.00 Dr
19 Nov, 2007	SCP C19112007 7	Being amount paid to Sri venkateshwara glass work towards photo frame of all sites	900.00		1,56,878.00 Dr
23 Nov, 2007	SCP C23112007 4	Being amount paid to Dwaraka Xerox towards 264 Copies &RC Colour Xerox Lamination	248.00		1,57,126.00 Dr
26 Nov, 2007	JV 26112007 2	Being amount credited towards Printingt of Leave application Forms against bill no-235 Dt-19/11/07	220.00		1,57,346.00 Dr
	JV 26112007 3	Being amount credited towards purcahse of Stationary items against bill no-648 Dt-12/11/07	556.00		1,57,902.00 Dr
	JV 26112007 4	Being amount credited towards purcahse of atationary item gainst bill	1,480.00		1,59,382.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-636 dT-13/11/07			
26 Nov, 2007	JV 26112007 5	Being amount credited towards purcahe of stationary against bill no-661 Dt-21/11/07	1,120.00		1,60,502.00 Dr
	SCP C26112007 1	Being amount pad to Malla Reddy towards Mayflower Park Drawings Xeroxxxx	180.00		1,60,682.00 Dr
	SCP C26112007 7	Being amount paid to Shivraj towads purcahse of rubber Stamp	35.00		1,60,717.00 Dr
27 Nov, 2007	SCP C27112007 4	Being amount paid to Dwaraka Xerox towards Planing Xerox of Mayflower Park	2,640.00		1,63,357.00 Dr
01 Dec, 2007	JV 01122007 3	Being amount credited towards purchae File Folders&Ring Binder against bill no-657 Dt-22/11/07	1,800.00		1,65,157.00 Dr
	JV 01122007 8	Being amount creidted towards purcahse of Stationary against bill no-629 Dt-12/11/07	888.00		1,66,045.00 Dr
08 Dec, 2007	JV 08122007 2	Being amount credited towards purcahse of Stationary against bill no-665 Dt-27/11/07	125.00		1,66,170.00 Dr
	JV 08122007 3	Being amount credited toward purchase of Stationary against bill no-665 Dt-27/11/07	125.00		1,66,295.00 Dr
	JV 08122007 4	Being amount credited towards purcahse of Stationary against bill no-680 Dt-30/11/07	150.00		1,66,445.00 Dr
	JV 08122007 5	Being amount credited towards purcahse of stationary against bill no-664 Dt-27/11/07	1,850.00		1,68,295.00 Dr
	JV 08122007 8	Being amount credited towards printing of Visiting cards against bill no-1082 Dt-05/12/07	250.00		1,68,545.00 Dr
	JV 08122007 9	Being amount credited towards purcashe of	1,653.00		1,70,198.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stationary against bill no-696 Dt-06.12.07			
08 Dec, 2007	JV 08122007 10	Being amount credited towards purcahse of Stationary against bill no-694 Dt-05/12/07	275.00		1,70,473.00 Dr
10 Dec, 2007	SBP A10122007 3	Being cheque issued towards Spirle Binding charges against bill no-3386 Dt-06/12/07	890.00		1,71,363.00 Dr
11 Dec, 2007	SCP C11122007 3	Being amount paid to Dwaraka Xerox towards May Flower Park Copies Xerox	1,440.00		1,72,803.00 Dr
12 Dec, 2007	SCP C12122007 2	Being amount paid to Dwaraka Xerox towards Notice Boards Xerox Each 1 200/- 3Nos.	600.00		1,73,403.00 Dr
14 Dec, 2007	SCP C14122007 6	Being amount paid to shiv raj towards purcahse of marker pen for Kanaka Rao sir	15.00		1,73,418.00 Dr
17 Dec, 2007	JV 17122007 2	Being amount creedited towards printing charges for the month of Nov 07 against bill no-HY614997 Dt-10/12/07	2,617.00		1,76,035.00 Dr
	JV 17122007 3	Being amount credited towards purcahse of Blank CDs & CD Covers against bill no-2336 Dt-06.12.07	975.00		1,77,010.00 Dr
	JV 17122007 6	Being amount credited towards purcahse of Stationary against bill no-716 Dt-11.12.07	276.00		1,77,286.00 Dr
	JV 17122007 7	Being amount credited towards purcahse of Stationary against bill no-715 Dt-11.12.07	210.00		1,77,496.00 Dr
22 Dec, 2007	JV 22122007 3	Being amount credited towards purcahse of stationary against bill no-741 Dt-19.12.07	3,202.00		1,80,698.00 Dr
	JV 22122007 4	Being amount credited towards printing of	250.00		1,80,948.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Visiting cards against bill no-1096 Dt-18.12.07			
29 Dec, 2007	JV 29122007 3	Being amount credited towards purcahse of photo Quality Ink Jet paper A4 Size against bill no-763 Dt-26/12/07	125.00		1,81,073.00 Dr
03 Jan, 2008	SCP C03012008 3	Being amount paid to Sai Kumar toeards Purcahse of Stationary (Photo Frame ,Fevi Stick, Tape Etc.	724.00		1,81,797.00 Dr
05 Jan, 2008	JV 05012008 7	Being amount credited towards Printing of Visiting cards against bill no-1110 Dt-29/12/07	250.00		1,82,047.00 Dr
	JV 05012008 8	Being amount credited towards purchase of CD Case Folder against bill no-753 Dt-24.12.07	110.00		1,82,157.00 Dr
10 Jan, 2008	SCP C10012008 3	Being amount paid to Arvind towards purcabhse of Checked stamp Free Ink Refilling	90.00		1,82,247.00 Dr
12 Jan, 2008	SBP A12012008 1	Being cheque issued to Seven Hills Entp towards Xerox charges for the month of Dec 07 against bill no-1146 Dt-09/01/08	698.00		1,82,945.00 Dr
	SBP A12012008 2	Being cheque issued to Ricoh India Limited towards Xerox Bill For the month of Dec 07 against Invoice No-HY615928 Dt-08/01/08	2,209.00		1,85,154.00 Dr
28 Jan, 2008	JV 28012008 2	Being amount credited towards purchase of Dairy & PEn SEts against bill no-795 Dt-08/01/08	3,710.00		1,88,864.00 Dr
	JV 28012008 4	Being amount credited towards Purchase of Stationary against bill no-1116 Dt-02.01.08	1,500.00		1,90,364.00 Dr
29 Jan, 2008	SCP C29012008 2	Being amount paid to	300.00		1,90,664.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ch.Ramesh towards purcahse of Tag FIles 50Nos			
31 Jan, 2008	SCP C31012008 7	Being amount paid to Venkatramana Binding towards puhase of Red colour Stamp pads for Soham Sir	150.00		1,90,814.00 Dr
04 Feb, 2008	JV 04022008 17	Being amoun credited towards purchase of stationary against bill no-868 Dt-04.02.07	250.00		1,91,064.00 Dr
09 Feb, 2008	SBP A09022008 3	Being cheque issued to Seven Hills Entp towarrrds Xerox charges for the month of JAn 08 against bill no-1462 Dt-02.02.08	709.00		1,91,773.00 Dr
	SBP A09022008 6	Being cheque issued to Ricoh India Ltd towards Xerox charges for the m onth of JAmn 08 against bill no-HY616805	1,452.00		1,93,225.00 Dr
12 Feb, 2008	SCP C12022008 3	Being cash paid to sri lakshmi lamionation towards ORR Laminiation board	280.00		1,93,505.00 Dr
13 Feb, 2008	JV 13022008 2	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.814 dt.14.01.08	500.00		1,94,005.00 Dr
	JV 13022008 3	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.785 dt.03.01.08	250.00		1,94,255.00 Dr
16 Feb, 2008	JV 16022008 1	Being amount credited to Venkataramana Binding works towards supply of Caluclators aganist bill.no.881 dt.13.02.08	150.00		1,94,405.00 Dr
	SCP C16022008 1	Being cash paid to Law Public Extension	25.00		1,94,430.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of 26q forms			
16 Feb, 2008	SCP C16022008 2	Being cash paid to Sri Lakshmi Lamination towards ORR lamination	280.00		1,94,710.00 Dr
28 Feb, 2008	JV 28022008 2	being amount credited to printing of Visiting Cards aganist bill.no.1154	250.00		1,94,960.00 Dr
06 Mar, 2008	JV 06032008 2	Being amount credirted towards purchase of Stationary	203.00		1,95,163.00 Dr
	JV 06032008 5	Being aqmount credited towards purchase of stationary aganist bill.no.932 dt.29.02.08	500.00		1,95,663.00 Dr
	JV 06032008 8	Being amount credited to seven Hills towards xerox aganist bill.no. 672	672.00		1,96,335.00 Dr
10 Mar, 2008	JV 10032008 1	Being amount credited towards printing chaerges for the month Feb 08	1,970.00		1,98,305.00 Dr
	SCP C10032008 3	Being cash paid to Law Public Extension towards purchasen of service tax forms	140.00		1,98,445.00 Dr
15 Mar, 2008	SCP C15032008 1	Being cash paid to Raja & Co towards printing of rubber stamps	120.00		1,98,565.00 Dr
	SCP C15032008 2	Being cash paid to Venkatramana binding owrks towards purchase of register	100.00		1,98,665.00 Dr
18 Mar, 2008	JV 18032008 2	Being amount credirted towards printing aganist bill on. 819 dt 13.03.08	90.00		1,98,755.00 Dr
21 Mar, 2008	JV 21032008 2	Being amount credited towards purchase of stationary aganist bill no 997 dt 20.03008	203.00		1,98,958.00 Dr
	SCP C21032008 1	Being cash paid to Venkataramana Binding Works towards purchase of battries	27.00		1,98,985.00 Dr
	SCP C21032008 2	Being cash paid to Venkataramana binding	50.00		1,99,035.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards purcfhase of stationary			
21 Mar, 2008	SCP C21032008 3	Being cash paid to Dwaraka xerox towards xerox charges	20.00		1,99,055.00 Dr
	SCP C21032008 4	Being cash paid to venkataramana Binding works towards purchasae of stattionary	28.00		1,99,083.00 Dr
	SCP C21032008 5	Being cash paid to the Deccan pen stores towards purchase of colour penceils	60.00		1,99,143.00 Dr
	SCP C21032008 6	Being cash paid to Sai Krishna towards purchase of Stationary	49.00		1,99,192.00 Dr
	SCP C21032008 10	Being cash paid to Doulat Pen Stores towards purchase of Pens	24.00		1,99,216.00 Dr
27 Mar, 2008	JV 27032008 3	Being amount cerdited towards printing of visiting cards aganist bill on. 1175 dt 10.03.08	250.00		1,99,466.00 Dr
31 Mar, 2008	SCP C31032008 2	Being cash paid to Daulat Pen Stroes towards purchase of colour pencils	85.00		1,99,551.00 Dr
		Total/Closing Balance	**1,99,551.00**		**1,99,551.00 Dr**
Repair & Maintenance - Computers		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 2	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 1020	350.00		350.00 Dr
02 Apr, 2007	SBP A02042007 2	Being Cheque issued to Nexgeneration Accounting Solutions towords Visiting Charges for A/C packages.	2,000.00		2,350.00 Dr
05 Apr, 2007	JV 05042007 1	Being Amount Debited towords Purchase of Electrical items aginst to Their Invoice no 7276 dated 05-04-2007.	7,826.00		10,176.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Apr, 2007	SBP A05042007 9	Being Cheque issued to Nex Generation Accounting Solution towards AMC For F.Y 2007 - 2008.	1,450.00		11,626.00 Dr
	SBP A05042007 20	Being Cheque issued towords Purchase of RAM against to their Invoice no 5389 dated 30-03-2007.	3,600.00		15,226.00 Dr
07 Apr, 2007	JV 07042007 2	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 2 dt 7/4/07	1,250.00		16,476.00 Dr
09 Apr, 2007	JV 09042007 1	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 7974 dt 7/4/07	1,250.00		17,726.00 Dr
17 Apr, 2007	JV 17042007 1	Being Amount Credited towords Purchase of Quick Heal aginst to their invoice no 11 dated 17-03-2007.	2,400.00		20,126.00 Dr
18 Apr, 2007	JV 18042007 1	Being Amount Credited towords Purcahse of Computer Stationary against to their Invoice no 1234 dated 18-04-2007.	650.00		20,776.00 Dr
	JV 18042007 3	Being Amount Debited towords purchase of Tonner against to their invoice no 404 dated 18-04-2007.	5,800.00		26,576.00 Dr
22 Apr, 2007	SCP C22042007 3	Being Cash paid towords Purchase of Cartridge against to their Invoice no 11 dated 17-03-2007.	408.00		26,984.00 Dr
	SCP C22042007 9	Being Cash paid towards Purchase of Repairs & Maintanace Computers	1,070.00		28,054.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards computer	14,500.00		42,554.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repoairs & Maintence			
10 May, 2007	JV 10052007 2	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 20	700.00		43,254.00 Dr
13 May, 2007	JV 13052007 1	Being Amount Debited towords Purchase of Cartridge against to their Invoice no 090 dated 13-05-2007	350.00		43,604.00 Dr
15 May, 2007	JV 15052007 2	Being Amount debited towords Purchase of Cartridge against to their Invoice no 030 dated 15-05-2007	350.00		43,954.00 Dr
17 May, 2007	SCP C17052007 1	Being Cash Paid to NET 4 INDIA LTD against to their invoice no 126 dated 17-05-2007.	3,304.00		47,258.00 Dr
	SCP C17052007 3	Being Cash Paid to Sri Sai Ram & Co towards Cartridge Filling Purpouse	70.00		47,328.00 Dr
25 May, 2007	JV 25052007 2	Being amount credited to Total Solutions towrads repairs and maint of Computers against bill no 39 dt 25.05.07	1,460.00		48,788.00 Dr
30 May, 2007	JV 30052007 2	Being Amount Debited towords Purchase of Cartridge against to their Invoice no 063, 012, 078, 060, dated 30-05-2007.	1,400.00		50,188.00 Dr
11 Jun, 2007	SCP C11062007 8	Being Cash Paid to Max Computers towords Repair of Mother Board	350.00		50,538.00 Dr
14 Jun, 2007	JV 14062007 1	Being Amount Debited towards Purchase of IGB Ram against to their Invoice No 106 dated 14-06-2007	1,800.00		52,338.00 Dr
18 Jun, 2007	SCP C18062007 11	Being Cash Paid towords Purchase of Mouse Pad	54.00		52,392.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jun, 2007	SCP C18062007 30	Being Cash Paid to Info Services for Server System	731.00		53,123.00 Dr
03 Jul, 2007	SCP C03072007 2	Being Cash Paid towords Purchase of XD Card , SD Card	1,768.00		54,891.00 Dr
07 Jul, 2007	SBP A07072007 11	Being cheque issued to Simran Computers towards purchase of Catrige against bill no 1914 dt 26.06.07.	5,800.00		60,691.00 Dr
	SBP A07072007 12	Being cheque issued to Prompt Computers towards purchase of Consumables against bill no 42 dt 23.06.07	1,575.00		62,266.00 Dr
14 Jul, 2007	JV 14072007 3	Being amount Debited towords Purchase of IGB Pen Drive against Bill NO 10250 dated 10-07-2007	650.00		62,916.00 Dr
21 Jul, 2007	SCP C21072007 3	Being Cash Paid towords purchase of 450 Wats SMPS	375.00		63,291.00 Dr
28 Jul, 2007	JV 28072007 7	Being Amount Debited towords Purchase of Cartridge against Bill NO SC 1021 dated 23-07-2007	3,850.00		67,141.00 Dr
30 Jul, 2007	SCP C30072007 9	Being cash paid to World Com towards purchase of DVDs.	575.00		67,716.00 Dr
	SCP C30072007 10	Being cash paid to Net Mart towards purchase of CDs.	110.00		67,826.00 Dr
11 Aug, 2007	JV 11082007 1	Being Amount Debited towords Purchase of Cartridge Refilling against to their Invoice no 250 dated 06-08-07	325.00		68,151.00 Dr
	JV 11082007 2	Being Amount Debited towords Purchase of Cartridge Refilling against to their Invoice no 147 dated 01-08-07	325.00		68,476.00 Dr
	SBP A11082007 7	Being cheque issued to Sainath Technical	1,750.00		70,226.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards refilling of Catriges against bill no 587, 51, 961.			
11 Aug, 2007	SCP C11082007 1	Being cash paid to Tax man Allied services towards purchase of ETDS software.	2,500.00		72,726.00 Dr
	SCP C11082007 19	Being cash paid to Sky Cab Sales Agencies towards purchase of Modem Jack.	234.00		72,960.00 Dr
18 Aug, 2007	JV 18082007 2	Being amount credited to Swetha Computers towards purchase of Compo Drive against bill no 36414 dt 11/8/07	1,000.00		73,960.00 Dr
	SBP A18082007 8	Being cheque issued to Sainath Technical towards tonner catridge against bill no 272 dt 14/8/07	325.00		74,285.00 Dr
25 Aug, 2007	JV 25082007 5	Being Amount debited towords Purcahse of Cartidge against to their Invoice no 37619 dated 16-08-2007	3,550.00		77,835.00 Dr
	JV 25082007 6	Being Amount Debited towords Purcahse of Cartidge against to their Invoice no 284 dated 21-08-2007	325.00		78,160.00 Dr
01 Sep, 2007	JV 01092007 3	Being amount Debited towords Purchase of Catridge agianst Bill NO 15832 dated 28-08-2007	650.00		78,810.00 Dr
08 Sep, 2007	JV 08092007 10	Being amount credited towards purchase of stationary against bill no-41870 Dt-31/8/07	900.00		79,710.00 Dr
	JV 08092007 11	Being amount credited towards purcahse of Catridge against bill no-2073 Dt-4/9/07	5,700.00		85,410.00 Dr
28 Sep, 2007	SCP C28092007 1	Being amount paid towards purchase of Mouse No-cs-63213	170.00		85,580.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Sep, 2007	SCP C28092007 2	Being amount paid towards purcahse of Mouse cs-6412	170.00		85,750.00 Dr
29 Sep, 2007	JV 29092007 2	Being amount Credited towards purchase of toner Refill against bill no-370 Dt-24/9/07	100.00		85,850.00 Dr
06 Oct, 2007	JV 06102007 9	Being amount credited towards purcahse of Tonner Refill for Vineela/shailaja against bill nos-384,383,385 Dt-01/10/07	975.00		86,825.00 Dr
	JV 06102007 10	Being amount credited towards purchase of Consumables against bill no-against bill no-395 Dt-03/10/07	550.00		87,375.00 Dr
	JV 06102007 11	Being amount credited towards purchase of Toner Refill against bill no-against bill no-394 Dt-03/10/07	385.00		87,760.00 Dr
	JV 06102007 12	Being amount credited towards purcahse of Consumables against bill no-386 Dt-01/10/2007	550.00		88,310.00 Dr
09 Oct, 2007	JV 09102007 2	Being amount Credited towards purcahse of Toner Refilling against bill no-413 Dt-08/10/07	325.00		88,635.00 Dr
	JV 09102007 3	Being amount Credited towards purcahse of Toner Refilling against bill no-422 Dt-11/10/07	325.00		88,960.00 Dr
	JV 09102007 5	Being amount credited towards purcahse of Catridge against bill no-SC2334 Dt-29/9/07	1,275.00		90,235.00 Dr
10 Oct, 2007	JV 10102007 4	Being amount credited towards purcahse of Lenova Battery against bill no-2392 Dt-04/10/07	2,000.00		92,235.00 Dr
03 Nov, 2007	JV 03112007 2	Being amount credited towards purcahse of Tonner Refill against bill	325.00		92,560.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-42 Dt-12/10/07			
03 Nov, 2007	JV 03112007 5	Being amount credited towards purchase of Equipment s against bill no -453 Dt-16/10/07	325.00		92,885.00 Dr
	JV 03112007 7	Being amount credited towards purcahse of Laser jet Against bill no-460 Dt-18/10/07	325.00		93,210.00 Dr
	JV 03112007 8	Being amount credited towards purcahse of Laser jet Against bill no-493 Dt-30/10/07	325.00		93,535.00 Dr
12 Nov, 2007	JV 12112007 13	Being amount credited towards purchase of Toner Refill against bill no-496 Dt-31/10/07	300.00		93,835.00 Dr
22 Nov, 2007	SCP C22112007 2	Being amount paid to Computer Collections towards purcahse of Computer Peripherals	2,200.00		96,035.00 Dr
01 Dec, 2007	JV 01122007 4	Being amount credited towards purchase dof Toner Refdill against bill no-528 Dt-13/11/07	325.00		96,360.00 Dr
	JV 01122007 5	Being amount credited towards purcahse of Toner Catridge against bill no-227 Dt-13.11.07	325.00		96,685.00 Dr
	JV 01122007 6	Being amount crdited towards purcahse of Toner efill against bill no-551 Dt-27/11/07	325.00		97,010.00 Dr
	SCP C01122007 1	Being amount paid to Zoom Group towards Purcahse of Kasperskey Anti Virus	520.00		97,530.00 Dr
08 Dec, 2007	JV 08122007 6	Being amount credited towards purcahse of Hard disk against bill no-328 Dt-30/11/07	1,900.00		99,430.00 Dr
12 Dec, 2007	SBP A12122007 9	Beidng cheque issued to computer collections towards Purcahse of Mother Board & Ram against bill no-07401 Dt-10.12.074	6,125.00		1,05,555.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Dec, 2007	JV 17122007 4	Being amount credited towards purcahse of Blank Toner Refill against bill no-590 Dt-07.12.07	325.00		1,05,880.00 Dr
	JV 17122007 8	Being amount credited towards purcahse of Toner Refill against bill no-591 Dt-07.12.07	325.00		1,06,205.00 Dr
	JV 17122007 9	Being amount credited towards purcahse of Toner Refill against bill no-593 Dt-07.12.07	325.00		1,06,530.00 Dr
	JV 17122007 10	Being amount credited towards purcahse of Toner Refill against bill no-592 Dt-07.12.07	100.00		1,06,630.00 Dr
	JV 17122007 12	Being amount credited towards purcahse of Printer Catridge against bill no-354 Dt-10.12.07	1,400.00		1,08,030.00 Dr
	JV 17122007 13	Being amount credited towards purchase of Anti Virus Packs 4 Nos. against bill no-314 Dt-14.12.07	2,080.00		1,10,110.00 Dr
22 Dec, 2007	JV 22122007 6	Being amount credited towards purcahse of Catridge against Bill no-362 Dt-14.12.07	750.00		1,10,860.00 Dr
	JV 22122007 7	Being amount credited towards purchase of Telephone Sheet (stationary) against bill no-524 Dt-12.11.07	1,150.00		1,12,010.00 Dr
	JV 22122007 8	Being amount credited towards dpurcahse of TElephone Sheet (stationary) against bill no-589 Dt-07.12.07	1,150.00		1,13,160.00 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited towards purcahse of Catridge against bill no-612 Dt-19/12/07	325.00		1,13,485.00 Dr
02 Jan, 2008	SCP C02012008 4	Being amount paid to Lath Computers towards purcahse of R.J.45	200.00		1,13,685.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 1	Being amount credited towards purchase of catridge against bill no-692 Dt-16/01/08	1,175.00		1,14,860.00 Dr
	JV 28012008 3	Being amount credited towards purchase of catridge against bill no-666 Dt-04.01.08	325.00		1,15,185.00 Dr
	JV 28012008 5	Being amount credited towards purchase of Catridge against bill no-419 Dt-16.01.08	750.00		1,15,935.00 Dr
	JV 28012008 6	Being amount credited towards purcahse of SMPS against Invoice No-409 Dt-09.01.08	440.00		1,16,375.00 Dr
31 Jan, 2008	SCP C31012008 13	Being amount paid to Computer Collections towards Purchase of External Hard Disk against bill no-09284 Dt-29/1/08	2,650.00		1,19,025.00 Dr
04 Feb, 2008	JV 04022008 5	Being amount credited towards Purcahse of printer toner Blade against bill no-069 Dt-31.01.08	300.00		1,19,325.00 Dr
	JV 04022008 16	Being amount credited towards purcahse of Catridge against bill no-055 Dt-23.01.08	300.00		1,19,625.00 Dr
09 Feb, 2008	SCP C09022008 4	Being amount paid to Shweta computers towards purcahse of Key Board	200.00		1,19,825.00 Dr
13 Feb, 2008	JV 13022008 1	Being amount credited to Simran Computers towards purchase of laserjet printer catridge aganist bill.no.2489 dt.04.02.08	2,850.00		1,22,675.00 Dr
25 Feb, 2008	JV 25022008 3	Being amount credited towards service charges for Computer Maintence	1,500.00		1,24,175.00 Dr
28 Feb, 2008	JV 28022008 1	Being Amount creedited to Simran computers towards purchase of	2,850.00		1,27,025.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Printer catridge			
06 Mar, 2008	JV 06032008 4	Being Amount credited towards refilling of toner catridge aganist bill.no.078 dt.04.02.08	300.00		1,27,325.00 Dr
08 Mar, 2008	SBP A08032008 6	Being cheque issued towards service of copmuter	730.00		1,28,055.00 Dr
12 Mar, 2008	JV 12032008 3	Being amount credited towards purchase of peripherals aganist bill.no.497 dt 10.03.08	440.00		1,28,495.00 Dr
	JV 12032008 4	Being amount credited towards tonner refilling aganist bill.no. 823	300.00		1,28,795.00 Dr
	JV 12032008 5	Being amount credited towards tonner refilling aganist bill.no. 809	300.00		1,29,095.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited towards purchase of catridge aganist bill no 848 dt 24.03.08	300.00		1,29,395.00 Dr
	JV 27032008 2	Being amount credited towards toneer refilling aganist bill no 849 dt 24.03.08	300.00		1,29,695.00 Dr
		Total/Closing Balance	**1,29,695.00**		**1,29,695.00 Dr**
Repair & Maintenance - Office Equipments		Opening Balance			**0.00 Dr**
12 Apr, 2007	SCP C12042007 6	Being Cash paid towords Purcahs of Petrol For Office Generator.	50.00		50.00 Dr
19 May, 2007	SCP C19052007 2	Being Cash Paid to Shiiv Raj towords Repair Of Water Cooler	2,000.00		2,050.00 Dr
	SCP C19052007 3	Being Cash Paid to Shiv Raj towords AC Repairs	670.00		2,720.00 Dr
11 Jun, 2007	SCP C11062007 18	Being cash paid to Super P Stores towards purchase of battery for EPABX.	450.00		3,170.00 Dr
30 Jun, 2007	SCP C30062007 20	Being cash paid to S.K.Exnterprises towards recharging of EPABX battery.	40.00		3,210.00 Dr
20 Jul, 2007	SCP C20072007 14	Being Cash paid	24.00		3,234.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purcahse of Batters 3 Nos			
30 Jul, 2007	SCP C30072007 1	Being cash paid to Everfreez Refrigerators towards A/C repairing charges.	4,500.00		7,734.00 Dr
11 Aug, 2007	SCP C11082007 6	Being cash paid to Tata teleservices towards purchase of modem.	3,000.00		10,734.00 Dr
	SCP C11082007 7	Being cash paid to Aryan Cycle Stores towards repairing and spare of Satish Cycle.	140.00		10,874.00 Dr
	SCP C11082007 13	Being cash paid to Doulat pen stores towards purchase of batteries.	270.00		11,144.00 Dr
	SCP C11082007 23	Being cash paid to Daulat Pen Store towads purchase of pencil cells.	27.00		11,171.00 Dr
20 Sep, 2007	SCP C20092007 2	Being amount paid to Spencers Retail Ltd. towards purchase of Re chargeble Batteries against bill no-49826 Dt-21/9/07	173.00		11,344.00 Dr
29 Sep, 2007	SCP C29092007 8	Being amount paid to Seven Hills Entp towads purcahse of Batteries	25.00		11,369.00 Dr
17 Dec, 2007	SCP C17122007 4	Being amount paid to Sri Manjunath Electronics towards D.C.Adopter for Cordless phone at EDP Room	95.00		11,464.00 Dr
02 Jan, 2008	SCP C02012008 3	Being amount paid to Shiv Raj towards purcahse of Panasonic Batteries	24.00		11,488.00 Dr
24 Jan, 2008	SBP A24012008 1	Being amount paid to Comfort cool systems towards purchase of LG Split for Soham Sir Cabin	3,861.00		15,349.00 Dr
28 Feb, 2008	JV 28022008 3	Being amount credited to Sainath Technical	350.00		15,699.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Services towards catridge refiilling aganist bill.no.775			
			Total/Closing Balance	**15,699.00**		**15,699.00 Dr**
Security Charges			Opening Balance			**0.00 Dr**
01 May, 2007	JV 01052007	1	Being Amount Debited towards Security Charges against to their Invoice no USS/ 227/07 dated 30-04-2007.	7,500.00		7,500.00 Dr
	JV 01052007	2	Being Amount Debited to United Security Services agianst to their Invoice no USS/225 / 07 dated 30-04-2007	3,300.00		10,800.00 Dr
	JV 01052007	3	Being amount credited to United Security Services towards securoity charges against bill no 226 dt 30.04.07	11,100.00		21,900.00 Dr
01 Jun, 2007	JV 01062007	5	Being Amount Debited to United Security Services towords Security Charges for the Month of May at Soham Mansion against to their Invoice no 285	7,550.00		29,450.00 Dr
	JV 01062007	6	Being Amount Debited to United Security Services towords Security Charges for the Month of May at Usha Kiran Complex Invoice no 284	11,100.00		40,550.00 Dr
	JV 01062007	7	Being Amount Denbited to United Security Services towords Security Charges at Jublee Hills for the Month of May 2007 Bill no 283 dated 31-05-2007.	3,300.00		43,850.00 Dr
01 Jul, 2007	JV 01072007	1	Being Amount Credited towords Security Charges Against to their Invoice no USS /344 /07	3,300.00		47,150.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dated 30-06-2007			
01 Jul, 2007	JV 01072007 2	Being Amount Debited towords Security Charges Against To their Invoice no 345 dated 30-06-2007	13,463.00		60,613.00 Dr
	JV 01072007 3	Being Amount Debited towords Security Charges Against to their Invoice no USS /346 /07 dated 30-06-2007	7,000.00		67,613.00 Dr
11 Aug, 2007	JV 11082007 10	Being Amount Debited towords Security Services against to their Invoice no 403 (Usha Kiran Complex) dated 31-07-2007	17,200.00		84,813.00 Dr
	JV 11082007 11	Being Amount Debited towords Security Services agianst to their Invoice no 404 dated 31-07-2007	5,241.00		90,054.00 Dr
	JV 11082007 16	Being amount credited to United Security towards security services for the month of July against bill no 402 dt 31.07.07	3,300.00		93,354.00 Dr
08 Sep, 2007	JV 08092007 9	Being amount credited towards security charges against bill no-uss/463/07 Dt-31/8/07	3,900.00		97,254.00 Dr
	JV 08092007 13	Being amount credited towards Security charges against bill no-USS/464/07 Dt-31/8/07	17,200.00		1,14,454.00 Dr
	JV 08092007 14	Being amount credited towards Security charges against bill no-USS/465/07 Dt-31/8/07	3,506.00		1,17,960.00 Dr
06 Oct, 2007	JV 06102007 2	Being amount credited towards Security charges for themonth of dSep 07 against bill	3,033.00		1,20,993.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no-USS/527/07 Dt-30/9/07			
06 Oct, 2007	JV 06102007 3	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/526/07 Dt-30/9/07	17,200.00		1,38,193.00 Dr
03 Nov, 2007	JV 03112007 16	Being amount credited towards Security charges for the month of Sep 07 against bill no-USS/525/07 Dt-30/9/07	4,000.00		1,42,193.00 Dr
12 Nov, 2007	JV 12112007 7	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/592/07 Dt-31/10/07	4,000.00		1,46,193.00 Dr
	JV 12112007 8	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/594/07 Dt-31/10/07	2,861.00		1,49,054.00 Dr
	JV 12112007 14	Being amount credited towards security charges for the month of Oct 07 against bill no-USS/593/07 Dt-31/10/07	17,200.00		1,66,254.00 Dr
05 Dec, 2007	JV 05122007 6	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/665/07	2,700.00		1,68,954.00 Dr
	JV 05122007 7	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/664/07	17,200.00		1,86,154.00 Dr
	JV 05122007 8	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/663/07	3,300.00		1,89,454.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jan, 2008	JV 05012008 9	Being amount credited towards Security cahrges for the month of Dec 07 agaisnt bill No-Uss/736/07 Dt-31/12/07	3,990.00		1,93,444.00 Dr
	JV 05012008 12	Being amount credited towards Security cahrges for the month of dec 07 against bill no-Uss/734/07	3,300.00		1,96,744.00 Dr
09 Jan, 2008	JV 09012008 2	Being amount credited towards Security cahrges for the month of Dec 07 against bill no-USS/735/07	18,200.00		2,14,944.00 Dr
04 Feb, 2008	JV 04022008 8	Being amount credited towards security charges for the month of Jan 08 against Bill No-USS-48/08(Usha Kiran Complex)	17,200.00		2,32,144.00 Dr
	JV 04022008 9	Being amount credited towards security charges for the month of Jan 08 against bill no-USS/49/08 (SOham Mansion)	2,861.00		2,35,005.00 Dr
	JV 04022008 10	Being amount credited towards security charges for the month of Jan 08 against bill no-USS/47/08	3,300.00		2,38,305.00 Dr
03 Mar, 2008	JV 03032008 2	Being amount credited to United security services towards security charges for the month of Feb 08	17,200.00		2,55,505.00 Dr
	JV 03032008 3	Being amount credited to United security services towards security charges for the month of Feb 08	3,300.00		2,58,805.00 Dr
	JV 03032008 4	Being amount credited to United security services towards	2,700.00		2,61,505.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		security charges for the month of Feb 08			
		Total/Closing Balance	**2,61,505.00**		**2,61,505.00 Dr**
Service Tax		Opening Balance			**0.00 Dr**
07 May, 2007	SBP A07052007 3	Being cheque issued to Commissioner, Central Excise & Customs towards service Tax for the month of April 07	25,287.00		25,287.00 Dr
04 Jun, 2007	SBP A04062007 11	Being Cheque issued towords Payment of Service Tax Payment for the Month of May 07	29,637.00		54,924.00 Dr
30 Jun, 2007	JV 30062007 11	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,483.00		56,407.00 Dr
	JV 30062007 11	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,978.00		58,385.00 Dr
04 Jul, 2007	SBP A04072007 2	Being cheque issued to Commissioner, Central Excise towards Service tax for the month of June07.	16,299.00		74,684.00 Dr
31 Jul, 2007	JV 31072007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		76,256.00 Dr
	JV 31072007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,978.00		78,234.00 Dr
31 Aug, 2007	JV 31082007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		79,806.00 Dr
	JV 31082007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service	1,978.00		81,784.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tax on rent @ 12.36%			
03 Sep, 2007	SBP A03092007 3	Being cheque issued to The Commissioner central Excuse&Customer towards Service Tax payment for the month of Aug 07	25,904.00		1,07,688.00 Dr
30 Sep, 2007	JV 30092007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		1,09,260.00 Dr
	JV 30092007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,978.00		1,11,238.00 Dr
04 Oct, 2007	SBP A04102007 6	Being cheque issued towards Service Tax payment for the month of September 07	24,987.00		1,36,225.00 Dr
31 Oct, 2007	JV 31102007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		1,37,797.00 Dr
	JV 31102007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,978.00		1,39,775.00 Dr
01 Nov, 2007	SBP A01112007 7	Being cheque Issued to The commisioner Central Excess Customs towards Service tax for the month of Oct 07	34,597.00		1,74,372.00 Dr
30 Nov, 2007	JV 30112007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		1,75,944.00 Dr
	JV 30112007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,978.00		1,77,922.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Dec, 2007	SBP A06122007 1	Being cheque isued to The Commissioner central Excise towards Service Tax for the month of Nov 07	9,938.00		1,87,860.00 Dr
31 Dec, 2007	JV 31122007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		1,89,432.00 Dr
	JV 31122007 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	2,096.00		1,91,528.00 Dr
02 Jan, 2008	SBP A02012008 1	Being cheque isued to The Commissioner central Excise towards Service Tax for the month of Dec 07	1,77,228.00		3,68,756.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		3,70,328.00 Dr
	JV 31012008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	2,096.00		3,72,424.00 Dr
04 Feb, 2008	SBP A04022008 11	Being cheque issued to The Commissioner central Excise & Customs towards Service Payment for the month of Jan 08	44,587.00		4,17,011.00 Dr
29 Feb, 2008	JV 29022008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		4,18,583.00 Dr
	JV 29022008 6	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	2,096.00		4,20,679.00 Dr
03 Mar, 2008	SBP A03032008 1	Being cheque issued	41,099.00		4,61,778.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards service tax for the monthy FEBRAURUY			
31 Mar, 2008	JV 31032008 21	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		4,63,350.00 Dr
	JV 31032008 21	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	2,096.00		4,65,446.00 Dr
	SBP A31032008 10	Being cheque issued towards service tax for the month March 2008	69,890.00		5,35,336.00 Dr
		Total/Closing Balance	**5,35,336.00**		**5,35,336.00 Dr**
Telephone Bills / Internet expenses		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 9	Being Cash paid to G.k. Rao towords Telephone Charges.	500.00		500.00 Dr
16 Apr, 2007	SBP A16042007 2	Being Cheque issued to IDEA Celluar Ltd A/C No 8. 10250196 towords Bill for the Month of Mar 2007.	3,985.00		4,485.00 Dr
	SBP A16042007 8	Being Cheque Issued to BSNL , HYD for the month of March 2007 for the A/c No 23537458.	1,313.00		5,798.00 Dr
21 Apr, 2007	SBP A21042007 1	Being Cash paid to BSNL for the month of March 2007 Phone No 27544058.	1,154.00		6,952.00 Dr
	SBP A21042007 2	Being cheque issued to BSNL towards telophone bill for the month of Mar for the no 27543658.	404.00		7,356.00 Dr
	SCP C21042007 14	Being Cash Paid to Air Tel Bill of Soham Sir No 9849349373. Recipt No 341838.	1,500.00		8,856.00 Dr
28 Apr, 2007	SBP A28042007 4	Being cheque issued to Tata Teleservices towrds telephone bill for	672.00		9,528.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of Mar for the no 65919596.			
28 Apr, 2007	SBP A28042007 5	Being cheque issued to Tata Teleservices towrds telephone bill for the month of Mar for the no 9246525678.	382.00		9,910.00 Dr
05 May, 2007	SBP A05052007 6	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr for the no 66322491	10,721.00		20,631.00 Dr
12 May, 2007	SBP A12052007 7	Being Cheque issued towords Bharat Sanchar Nigam Ltd For Telephone Charges for Phone NO 27537458 dated 08-05-2007.	1,116.00		21,747.00 Dr
21 May, 2007	SCP C21052007 1	Being Cash Paid to IDEA Cellular A/C No 10250196 for the Month of April 2007	2,373.00		24,120.00 Dr
23 May, 2007	SCP C23052007 3	Being Cash paid to BSNL Connection to Direct Connection for Nageshwari towords Activation	100.00		24,220.00 Dr
25 May, 2007	MBP A25052007 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr 66322491 on behailf of Stop payment cheque.	721.00		24,941.00 Dr
	MBP A25052007 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Apr 66322491 on behailf of Stop payment cheque.	10,000.00		34,941.00 Dr
	SBR A25052007 8	Being cheque cancelled of Tata teleservices towards not cleared in bank, stop payment given for the same.		10,721.00	24,220.00 Dr
26 May, 2007	SCP C26052007 1	Being Cash Paid towords Telephone Charges against to	11.00		24,231.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Phone No 27538845			
26 May, 2007	SCP C26052007 12	Being Cash Paid to Tata Teleservices for Phone No 362268912 dated 21-05-2007.	1,170.00		25,401.00 Dr
	SCP C26052007 13	Being Cash Paid to Tata Teleservice Phone No 9246525678	398.00		25,799.00 Dr
04 Jun, 2007	SBP A04062007 2	Being cheque issued to Tata Teleservices towards telephone bill for the month of May 07.	10,530.00		36,329.00 Dr
	SCP C04062007 22	Being Cash Paid to G.K Rao towords Telephone Charges	500.00		36,829.00 Dr
09 Jun, 2007	SBP A09062007 2	Being Cheque issued to BSNL towords Telephone Charges against to Bill No 0806200754262980 dated 08-06-2007.	925.00		37,754.00 Dr
11 Jun, 2007	SCP C11062007 22	Being cash paid to Ramesh towards repairing of mobile.	450.00		38,204.00 Dr
14 Jun, 2007	SBP A14062007 4	Being Cheque issued BSNL towords Telephone Charges aginst to bill no t0806200754265396 dated 05-06-2007 Ph: 275433658	521.00		38,725.00 Dr
16 Jun, 2007	SBP A16062007 4	Being cheque issued to Idea Cellular towards telephone bill for the month of May 07.	3,192.00		41,917.00 Dr
23 Jun, 2007	SBP A23062007 4	Being cheque issued to BSNL towrds telephone bill for the no 27538845	817.00		42,734.00 Dr
30 Jun, 2007	SCP C30062007 10	Being Cash Paid to Aztech Marketing towords Telephone Repair	180.00		42,914.00 Dr
01 Jul, 2007	SBP A01072007 1	Being cheque isued to Tata Teleservices towards telephone bill for the month of June of Nisha and Nidhi.	362.00		43,276.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Jul, 2007	SBP A01072007 2	Being cheque issued to Tata Teleservices towards telephone bill for the no 65919596.	851.00		44,127.00 Dr
21 Jul, 2007	SBP A21072007 2	Being Cheque Issued to BSNL Bill No 27537458 for the Month of June 07	2,099.00		46,226.00 Dr
	SBP A21072007 3	Being Cheque issued to IDEA Cellar Bill for the Month of Jully 2007	2,508.00		48,734.00 Dr
	SCP C21072007 7	Being Cash paid to BSNL Recipt No 2885 dated17-07-2007 Ph 27544058	1,194.00		49,928.00 Dr
23 Jul, 2007	SCP C23072007 1	Being Cash Paid to Tata Teleservices Bill No 375796406 Ph 04066322491 dated 27-06-007	9,781.00		59,709.00 Dr
28 Jul, 2007	SBP A28072007 5	Being cheque issued to Tata Teleservices towards telephone charges for the month of July.	373.00		60,082.00 Dr
	SBP A28072007 6	Being cheque issued to Tata Teleservices towards telephone charges for the month of July.	673.00		60,755.00 Dr
04 Aug, 2007	SBP A04082007 3	Being cheque issued to Tata Teleservices towards telephone bill for the month of July 66322491.	8,700.00		69,455.00 Dr
11 Aug, 2007	SCP C11082007 9	Being cash paid to Kakana Rao towards telephone charges.	500.00		69,955.00 Dr
	SCP C11082007 11	Being cash paid to BSNL towards purchase of card of Std.	510.00		70,465.00 Dr
18 Aug, 2007	SBP A18082007 11	Being cheque issued to Idea Cellulat towards telephone bill for the month of July 07.	2,395.00		72,860.00 Dr
25 Aug, 2007	SBP A25082007 6	Being cheque issued to Tata Telesservices toward telephone bill for	732.00		73,592.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of July of Suresh.			
25 Aug, 2007	SBP A25082007 7	Being cheque issued to Tata Teleservices towards telephone bill of Nisha and Nidhi.	353.00		73,945.00 Dr
	SBP A25082007 11	Being cheque issued to BSNL towards telephone bill for the month of july of Nageshwari	1,488.00		75,433.00 Dr
	SBP A25082007 12	Being cheque issued to BSNL towards telephone bill for the month of july of Kanaka Rao	500.00		75,933.00 Dr
	SBP A25082007 13	Being cheque issued to BSNL towards telephone bill for the month of july of Aruna	2,094.00		78,027.00 Dr
01 Sep, 2007	SBP A01092007 3	Being Cheque issued to TATA Teleservices for Phone NO 9246291927 for the MOnth of July 2007	224.00		78,251.00 Dr
	SBP A01092007 7	Being Cheque issued towords Payment of BSNL Bill Dated 08-08-2007 Ph 27538845	5,500.00		83,751.00 Dr
08 Sep, 2007	SBP A08092007 19	Being cheque issued to TATA Tele services towards Telephone bill for the month of Aug 07	10,735.00		94,486.00 Dr
17 Sep, 2007	SBP A17092007 1	Being amount paid to Idea Cellular Ltd towards Payment of Idea Bill Invoice No-070900033889	2,049.00		96,535.00 Dr
	SBP A17092007 2	Being cheque issued to BSNL towards Telephone Bill for the month of Aug 07	2,201.00		98,736.00 Dr
18 Sep, 2007	SBP A18092007 1	Being cheque Issued to Times Internet Ltd. towards Web Hosting Charges paid.	2,999.00		1,01,735.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Sep, 2007	SBP A29092007 3	Being cheque issued to TAta Tele Services Ltd A/C No-206703035 towars Telephone Bill for the month of Sep 07 against bill no-4074389116 Dt-19/8/07 To-18/9/07	451.00		1,02,186.00 Dr
	SCP C29092007 2	Being amount paid towards Aortel ISD calling Card for prepaid to Rani	2,332.00		1,04,518.00 Dr
01 Oct, 2007	SCP C01102007 5	Being amount paid to Rani Susairaj toward Airtel ISD Calling Card for Prepaid Extra Amount	222.00		1,04,740.00 Dr
06 Oct, 2007	SBP A06102007 21	Being cheque issuedto TAta Tele Services towards Telephone Bill for the month of Sep 07	10,865.00		1,15,605.00 Dr
	SCP C06102007 7	Being amount paid to BSNL towards Booking charges for Phone For Phanender Dept.	500.00		1,16,105.00 Dr
22 Oct, 2007	SBP A22102007 1	Being cheque Issued to Idea Cellular Ltd towards Telephone Cahrges for the month of Sep 07 against bill no-071000039983 Dt-12/10/07	2,315.00		1,18,420.00 Dr
25 Oct, 2007	SCP C25102007 1	Being amount paid to G.Kanaka Rao towards Telephone Charges	500.00		1,18,920.00 Dr
27 Oct, 2007	SBP A27102007 1	Being cheque Issued to TATA Tele Services A/C No-202770144 towards Telephone Bill for Period-19/9/07 To 18/10/07	842.00		1,19,762.00 Dr
	SBP A27102007 6	Being cheque issued to TATA Tele Services A/C No -206703035 towards Telephone Charges From Period 19/9/07 To 18/10/07	780.00		1,20,542.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2007	SBP A27102007 9	Being cheque Issued to Tata Tele Services A/C No-9246190467 towards Telephone Charges (Internet) against bill no-421357235	1,723.00		1,22,265.00 Dr
01 Nov, 2007	SCP C01112007 6	Being amount paid to BSNL towards Telephone bill for the month of Oct 07 -27538845	5,471.00		1,27,736.00 Dr
03 Nov, 2007	SBP A03112007 11	Being cheque issued to Tata Tele Services A/C No-100044820 From Period 25/9/07 To-24/10/07 against bill no-423172158 Dt-27/10/07	8,356.00		1,36,092.00 Dr
05 Nov, 2007	SCP C05112007 1	Being amount paid towards Telephone Bill-27543658	449.00		1,36,541.00 Dr
	SCP C05112007 65	Being amount paid to BSNL 27344058 towards Fax charges against bill no-	941.00		1,37,482.00 Dr
17 Nov, 2007	SBP A17112007 1	Being cheque Issued to BSNL (27548845) towards Telephone Bill For the Period 06/10/07 To-31/10/07	116.00		1,37,598.00 Dr
	SBP A17112007 2	Being cheque issued to IDEA cellular Ltd A/C-8.10250196 towards Telephone Bill From:12/10/07 To-12/11/07	2,068.00		1,39,666.00 Dr
19 Nov, 2007	MBP A19112007 1	Being cheque issued to BSNL 27537458 towards telephone charges 30-9-07 & 1-10-07 to 31-10-07.	13,594.00		1,53,260.00 Dr
	MBP A19112007 1	Being cheque issued to BSNL 27537458 towards telephone charges 30-9-07 & 1-10-07 to 31-10-07.	2,745.00		1,56,005.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
22 Nov, 2007	SBP A22112007	1	Being cheque issued to BSNL towards Telephone Charges for the month of Sep 07 27537458	2,745.00		1,58,750.00 Dr
	SBR A22112007	3	Being cheque Cancelled		2,745.00	1,56,005.00 Dr
24 Nov, 2007	SBP A24112007	1	being cheque issued to Tata Teleservices towards bill for the period 19/10 to 18/11 aganist bill.no.431263518	990.00		1,56,995.00 Dr
29 Nov, 2007	SCP C29112007	1	Being amount paid to TATA Tele Services A/C No-208216682 towards Tele phone Bill Frodm-21/10/07 To-20/11/07 Against bill no-431925094 Dt-23/11/07	1,628.00		1,58,623.00 Dr
01 Dec, 2007	SBP A01122007	5	Being cheque issued to Tata Tele Service A/C No-100044820	9,527.00		1,68,150.00 Dr
	SCP C01122007	2	Being amount paid to G.Kanaka Rao towards Telephone Charges for the month of Nov 07	500.00		1,68,650.00 Dr
12 Dec, 2007	SBP A12122007	5	Being cheque issued to BSNL 27544058 towards Fax charges for the month of Nov 07	661.00		1,69,311.00 Dr
	SBP A12122007	6	Being cheque issued to BSNL towards towards Telephone charges for the month of Nov 07 27543658	551.00		1,69,862.00 Dr
	SBP A12122007	7	Being cheque issued BSNL towards Telephone charges for the month of Nov 07 27548845	134.00		1,69,996.00 Dr
13 Dec, 2007	SBP A13122007	1	Being cheque issued to BSNL 27537458 towards Telephone charges for the month of Nov 07	2,085.00		1,72,081.00 Dr
17 Dec, 2007	SBP A17122007	12	Being cheque issued to	5,075.00		1,77,156.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			BSNL /c nO.27538845 towards Telephone Bill for the Month of OCT & Nov 07			
17 Dec, 2007	SBP A17122007	14	Being cheque issued to Idea cellular towards Telephone Charges From:-12/11/07 TO-11/12/07 (Kanaka Rao Sir)	2,077.00		1,79,233.00 Dr
24 Dec, 2007	SBP A24122007	2	Being cheque Issued towards Telephone charges from 19.11.07 (To) 18.12.07 A/C.No.-202770144	673.00		1,79,906.00 Dr
	SBP A24122007	3	Being cheque Issued to Tata Tele Services towards Telephone charges from 19/11/07 To 18/12/07 A/C No. 9246824556 (Baby Nisha&Nidhi Modi)	336.00		1,80,242.00 Dr
27 Dec, 2007	SBP A27122007	2	Being cheque issued to tata tele services towards telephohne charges from 21-11-07 to 20-12-07(USB-Modem) A/c no.9246190467.	2,488.00		1,82,730.00 Dr
28 Dec, 2007	SCP C28122007	4	Being amount paid to Reliance Broad Band 040-55335551	87.00		1,82,817.00 Dr
05 Jan, 2008	SBP A05012008	6	Being cheque Issued to Tata Tele Services towads Telephone charges from 25/11/07 To 24/12/07 A/C 64502493	9,252.00		1,92,069.00 Dr
17 Jan, 2008	SBP A17012008	2	Being cheque issued to Idea Cellular towards Tekle Phone charges from 12/12/07 To 11/01/08 A/C No 8.10250196	1,726.00		1,93,795.00 Dr
	SBP A17012008	3	Being chequq Issued to BSNL Towards Telephone Charges For	2,732.00		1,96,527.00 Dr

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			the month of Dec 07 A/C No-27537458			
24 Jan, 2008	SBP A24012008	2	Being cheque issued to tata tele services towards telephone charges from 19/12/07 to 18/01/08 A/C No 202770144	1,854.00		1,98,381.00 Dr
30 Jan, 2008	SBP A30012008	2	Being cheque issued to Tata Teleservice Towards Tele Phone Charges From 19/12/07 to 20/01/08 A/C No-9246190467	844.00		1,99,225.00 Dr
31 Jan, 2008	SCP C31012008	12	Being amount paid to TAta Tele Services towards Telephone charges from 19/12/07 To 18/01/07 Baby Nisha&Nidhi Modi A/C 9246824556	336.00		1,99,561.00 Dr
01 Feb, 2008	SCP C01022008	3	Being amount paid to Kanaka RAo Sir towards TElephone charges	500.00		2,00,061.00 Dr
02 Feb, 2008	SBP A02022008	4	Being cheque issued to tata tele services (4 Lines) towards tele phone charges from 25/12/07 to 24/01/08	10,808.00		2,10,869.00 Dr
04 Feb, 2008	SBP A04022008	6	Being cheque issued to Tata Tele Service A/c No-9246876667 towards Telephone Charges from 25/12/07 to 24/01/08	1,046.00		2,11,915.00 Dr
13 Feb, 2008	SBP A13022008	2	Being cheque issued to Bsnl towards telephone charges for the month january of no.27537458	3,902.00		2,15,817.00 Dr
16 Feb, 2008	SBP A16022008	2	Being chequie issued to bsnl towards telephone charges for the month January for no.27538845	5,348.00		2,21,165.00 Dr
	SBP A16022008	4	Being cheque issued to BSNL towards telephone charges for	617.00		2,21,782.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			the month january for no.27544058			
18 Feb, 2008	SBP A18022008	1	Being cheque issued to IDEA Cellualar Ltd Towards payment of January 08	1,750.00		2,23,532.00 Dr
21 Feb, 2008	SBP A21022008	2	Being cheque issued to BSNL towards bill payment of no.27543658	519.00		2,24,051.00 Dr
	SBP A21022008	3	Being cheque issued to BSNL towards call charges for the month january of no.27548845	268.00		2,24,319.00 Dr
25 Feb, 2008	SBP A25022008	3	Being cheque issued to Tata Teleservices towards telephone charges for the period 19.01.08 to 19.02.08	1,034.00		2,25,353.00 Dr
27 Feb, 2008	SBP A27022008	6	Being cheque issued to Tata tele ser4vices aganist ph no.09246824556	362.00		2,25,715.00 Dr
03 Mar, 2008	SBP A03032008	5	Being cheque issued to Tata Teleservices towards chaerges for the montyh of feb 08	12,662.00		2,38,377.00 Dr
05 Mar, 2008	SBP A05032008	1	Being cheque issued to Jagadish Kanaiya for intrnational Roaming	3,000.00		2,41,377.00 Dr
08 Mar, 2008	SCP C08032008	3	Being cash paid to TATA Telesrevices aganist bill.no.481288927 dt.08.02.08	1,645.00		2,43,022.00 Dr
15 Mar, 2008	SBP A15032008	9	Being cheque issued to BSNL towards telephone chargews for the month feb 089	4,850.00		2,47,872.00 Dr
22 Mar, 2008	SBP A22032008	1	Being cheque issued to IDEA Cellular Ltd. towards telephone charges	1,575.00		2,49,447.00 Dr
26 Mar, 2008	SBP A26032008	1	Being cheqeu issued to Tata Teleservices towards telephone charges for the month feb 08	1,447.00		2,50,894.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2008	SBP A29032008 4	Being cheque issuied to Tata Teleservices Ltd towards internet bill	1,581.00		2,52,475.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount credited to Telephone bills payable & debtied to telephone bills towards Telephone bills provision for March 2008.	14,496.00		2,66,971.00 Dr
	SBP A31032008 9	Being cheque issued to Tata Teleservices towards charges for the month Mazrch 2008	12,343.00		2,79,314.00 Dr
		Total/Closing Balance	**2,92,780.00**	**13,466.00**	**2,79,314.00 Dr**
Car Insurance		Opening Balance			**0.00 Dr**
07 Jun, 2007	SBP A07062007 1	Being chque issued to Bajaj Allianze General insurance co ltd towards gaurang mody car Car no AP 10R 1180.	3,269.00		3,269.00 Dr
05 Nov, 2007	SBP A05112007 2	Being cheque issued to Cholomanadalam AC.General Insurance Ltd towards Insurance for the new Toyota Innova	41,300.00		44,569.00 Dr
		Total/Closing Balance	**44,569.00**		**44,569.00 Dr**
Transportation Charges		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 13	Being Cash paid towords Transportation Charges through DCM.	2,700.00		2,700.00 Dr
09 Apr, 2007	SCP C09042007 6	Being Cash paid towords Transportation Expenses.	1,000.00		3,700.00 Dr
16 Apr, 2007	SCP C16042007 4	Being Cash paid towords Transportation Charges.	325.00		4,025.00 Dr
21 Apr, 2007	SCP C21042007 13	Being Cash paid towords transportation Charges.	260.00		4,285.00 Dr
28 Apr, 2007	SCP C28042007 13	Being Cash Paid towards Transportation Charges Shiffting of Boxes GMG to Head Office.	280.00		4,565.00 Dr
02 May, 2007	SCP C02052007 3	Being Cash paid towards Transportation	700.00		5,265.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Charges for Labour Comming to Head Office.			
23 May, 2007	SCP C23052007	1	Being Cash Paid for Shiffting of Material From Head office to GMG	900.00		6,165.00 Dr
26 May, 2007	SCP C26052007	11	Being Cash Paid towords Transportation Window	150.00		6,315.00 Dr
18 Jun, 2007	SCP C18062007	20	Being Cash Paid towards Transportation Charges From Bansilalpet To Head Office	40.00		6,355.00 Dr
23 Jun, 2007	SCP C23062007	3	Being Cash Paid to Mahaboob Towords Auto Charges for shifting of Welding Machine to GMG	400.00		6,755.00 Dr
19 Jul, 2007	SCP C19072007	12	Being Cash Paid towards Transportation Charges from Head Office to Azamabad	800.00		7,555.00 Dr
	SCP C19072007	14	Being Cash Paid towards transporting of Water Cooler from Koti to Head Office	70.00		7,625.00 Dr
25 Aug, 2007	SCP C25082007	11	Being Cash Paid towords transportation of Cleaning Matirial from Genaral Bazar to office	30.00		7,655.00 Dr
06 Oct, 2007	SCP C06102007	2	Bei8ng amount p[aid toward Transport of Ladder from Musheerabad To Ranigunj	110.00		7,765.00 Dr
24 Oct, 2007	SCP C24102007	1	Being amount paid to Marthand towards Transportation & Parking Charges	220.00		7,985.00 Dr
13 Dec, 2007	SCP C13122007	1	Being amount paid tod Shiv shankar toward Transportation of Tiles	60.00		8,045.00 Dr
16 Feb, 2008	SCP C16022008	3	Being cash paid to Marthand towards	160.00		8,205.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		travelling Esxpenses			
		Total/Closing Balance	**8,205.00**		**8,205.00 Dr**
Vehicle Maintenance - 4 Wheelers		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 6	Being Cash paid towords Car No AP10 H 1180 .	1,920.00		1,920.00 Dr
	SCP C06042007 7	Being Cash paid to Petrol Conveyence for Vehicle No AP 10 H 1180.	200.00		2,120.00 Dr
23 May, 2007	SCP C23052007 5	Being Cash Paid to Harsha Automobiles Pvt Ltd for Vehicle No AP 10 K 3250	2,842.00		4,962.00 Dr
11 Jun, 2007	SCP C11062007 2	Being cash paid to Sunderam Honda towards vehicle repairs for the No - AP10AA5975.	338.00		5,300.00 Dr
18 Jun, 2007	SCP C18062007 42	Being Cash Paid towords Purchase of Seat Cover for Car NO AP 9 AB 8312	2,225.00		7,525.00 Dr
23 Jun, 2007	SBP A23062007 2	Being cheque issued to S.K.Enterprises towards purchase of Car Battery against bill no 37866 dt 20.06.07.	2,780.00		10,305.00 Dr
30 Jun, 2007	SCP C30062007 8	Being Cash Paid to Ap 9AX 3126 for Car Washing Purpouse	150.00		10,455.00 Dr
03 Jul, 2007	SCR C03072007 5	Being Cash Recived towords Car Repairs		2,225.00	8,230.00 Dr
	SCP C03072007 8	Being Cash Paid towords Pollution Cheekup for (Corolla)	70.00		8,300.00 Dr
	SCP C03072007 22	Being Cash Paid to Nandi Car Asscesories towords Purchase of Seat Cover And Assocceries (8312)	2,502.00		10,802.00 Dr
18 Aug, 2007	SCP C18082007 1	Being cash paid to Harsha Toyota towards repairing charges for Qualis.	20,237.00		31,039.00 Dr
	SCP C18082007 2	Being cash paid to Harsha Toyota towards	700.00		31,739.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repairing charges.			
25 Aug, 2007	SCP C25082007 6	Being Cash Paid towords Wheel Alighment & Wheel Bearing Charges (AP 10 AA 5975)	525.00		32,264.00 Dr
	SCP C25082007 22	Being Cash Paid towords Reparing Charges of Vehicle of AP 10R 3252	9,100.00		41,364.00 Dr
31 Aug, 2007	SCP C31082007 5	Being cash paid towards polution check for the car 5975.	50.00		41,414.00 Dr
	SCP C31082007 6	Being cash paid to S.R.Pai towards purchase of Car tube.	410.00		41,824.00 Dr
17 Sep, 2007	SCP C17092007 1	Being amount paid to Shekappa towards Parking and conveyance charges	130.00		41,954.00 Dr
20 Sep, 2007	SCP C20092007 8	Being amount paid to Polution Board towards Polution Checking for Qualis	85.00		42,039.00 Dr
22 Oct, 2007	SCP C22102007 2	Being amount paid to Nandhi Car Associates towards purcahse of Speakers For Honda City Vehicle	2,500.00		44,539.00 Dr
25 Oct, 2007	SBP A25102007 2	Being cheque Issued to Fortune Automobiles (INDIA PVt.Ltd) towards Vehicle Repairs &maintance of Car No-AP9AX3126 Bill no-CRSN 100003SN Dt-22/10/07	10,736.00		55,275.00 Dr
	SCP C25102007 8	Being Amount paid to Harsha Toyota towards Servicing & Repairing Charges	9,154.00		64,429.00 Dr
03 Nov, 2007	SCP C03112007 5	Being amount [paid to Honda City towards Servicing and Repairing charges of Hond City	2,600.00		67,029.00 Dr
05 Nov, 2007	SCP C05112007 4	Being amount paid to Harsha Toyota	2,614.00		69,643.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Servicing Charges AP_10R3252			
05 Nov, 2007	SCP C05112007 45	Being amount paid to Yadhagiri towards purchase of New Innova Vehicle (Driving charges)	275.00		69,918.00 Dr
	SCP C05112007 70	Being amount paid to Sunderam honda towards Servicing charges(washing) Vehicle no--5975	1,742.00		71,660.00 Dr
22 Nov, 2007	SCP C22112007 5	Being amount paid to Marthand towadrs charges for making Number plates for innova Vehicle	450.00		72,110.00 Dr
	SCP C22112007 6	Being amount paid to Krishna Toyota towards purchase of Tube to Honda City Vehicle No-	325.00		72,435.00 Dr
24 Nov, 2007	SCP C24112007 1	Being amount paid to Harsha Toyota towards Servicing for Innova	27.00		72,462.00 Dr
11 Dec, 2007	SCP C11122007 5	Being amount paid to Marthand towards Innova Car Leather Fitting For CAr No-AP 9AX 3126	550.00		73,012.00 Dr
12 Jan, 2008	SCP C12012008 2	Being amount paid towards Car No-8312 towards Vehicle Punchar	40.00		73,052.00 Dr
31 Jan, 2008	SCP C31012008 6	Being amount paid to Pollution control towards Polution charges for 6 Months	70.00		73,122.00 Dr
06 Feb, 2008	SCP C06022008 1	Being amount paid to Harsha Toyota towards Servicing charges for Corolla	535.00		73,657.00 Dr
22 Feb, 2008	SCP C22022008 1	Being cash paid to Harsha Toyota towards swervicing charges for Innova AP10AM4297	1,387.00		75,044.00 Dr
25 Feb, 2008	SCP C25022008 2	Being cash paid to Martand towards reparing charges for	40.00		75,084.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corolla			
31 Mar, 2008	JV 31032008 52	Being amount credited to Harsha Automobiles towards Registration etc exp.		11,105.00	63,979.00 Dr
		Total/Closing Balance	**77,309.00**	**13,330.00**	**63,979.00 Dr**
Vehicle Repairs & Maintanance - 2 Wheeler		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 8	Being Cash paid towords Vehicle Repairs & Maintanance of Honda Shine.	164.00		164.00 Dr
08 Apr, 2007	SCP C08042007 3	Being Cash paid towords Vehicle Repairs & Maintanance of Hero Honda AP 9 5244.	1,330.00		1,494.00 Dr
16 Apr, 2007	SCP C16042007 6	Being Cash paid towords 2 Wheelrs for Vehicle Repairs & Maintanance	305.00		1,799.00 Dr
26 Apr, 2007	SCP C26042007 2	Being Cash paid to K.P.Reddy towords Vehical Repairs 2 wheeler for the Period of NOV 2006 to Mar 2007.	636.00		2,435.00 Dr
	SCP C26042007 5	Being Cash paid to Shaikappa towards Vehicle Repairs & Maintanance.	238.00		2,673.00 Dr
30 Apr, 2007	SCP C30042007 1	Being Cash paid to Shiv Raj Towards Vehicle Repairs & Maintanance	226.00		2,899.00 Dr
	SCP C30042007 5	Being Cash paid to Vehicle no AP 9 5809 towards Vehicle Repairs & Maintanance.	248.00		3,147.00 Dr
29 May, 2007	SCP C29052007 4	Being Cash Paid to A. Shanker Reddy towords On A/C Payment	128.00		3,275.00 Dr
04 Jun, 2007	SCP C04062007 23	Being Cash Paid to G.K Rao towords Vehicle Repairs & Maintainence	134.00		3,409.00 Dr
	SCP C04062007 24	Being Cash Paid to Shivraj Towords Vehicle Maintainence	31.00		3,440.00 Dr
	SCP C04062007 26	Being Cash Paid to Shiv Raj Towords Vehicle	150.00		3,590.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Number Plate			
09 Jun, 2007	SCP C09062007 1	Being cash paid to Modi Motors towards vehicle servicing - AP10A 6516.	810.00		4,400.00 Dr
11 Jun, 2007	SCP C11062007 14	Being cash paid to Suresh towards vehicle servicing.	1,090.00		5,490.00 Dr
	SCP C11062007 15	Being cash paid to mallareddy towards parking charges at Huda.	81.00		5,571.00 Dr
	SCP C11062007 17	Being cash paid to Mahender towards vehicle repairs for the no - AP10A6515.	61.00		5,632.00 Dr
03 Jul, 2007	SCP C03072007 3	Being Cash Paid towords Vehicle Servicing Charges	792.00		6,424.00 Dr
	SCP C03072007 24	Being Cash Paid towords Tyre Change Purpouse	540.00		6,964.00 Dr
25 Aug, 2007	SCP C25082007 23	Being Cash Paid to GK. Rao for Vehicle Servicing Charges against to their Bill NO 07iw11742 dated 22-08-2007	174.00		7,138.00 Dr
	SCP C25082007 27	Being Cash paid to Sheshadri . N towords Vehicle servicing Purpouse Bill NO 16272	143.00		7,281.00 Dr
04 Sep, 2007	SCP C04092007 8	Being cash paid to Mody Motors towards repairing charges.	575.00		7,856.00 Dr
12 Sep, 2007	SCP C12092007 3	Being amount paid to Kanaka Rao towards Parking charges from April to Aug 07	245.00		8,101.00 Dr
17 Sep, 2007	SCP C17092007 3	Being amount paid Deccan Auto Mobiles Ltd. towards Servicing Charges for AP 10Q 3316	710.00		8,811.00 Dr
29 Sep, 2007	SCP C29092007 5	Being amount paid to Kanaka Rao against bill no-136 Dt-27/9/07	170.00		8,981.00 Dr
08 Oct, 2007	SCP C08102007 14	Being amount Paid To	1,664.00		10,645.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Srikanth Associates towards vechile servicing @75% Given to RamanaMurthy for His Vehicle AP10AC2278			
08 Oct, 2007	SCP C08102007	16	Being amount paid to B.Shekhar towards Vehicle Maintanance & Repairing Charges @75%	3,311.00		13,956.00 Dr
15 Oct, 2007	SCP C15102007	2	Being amount paid to K.Purshotam Towards Vehicle Repairing charges @75%	458.00		14,414.00 Dr
12 Nov, 2007	SCP C12112007	1	Being amount paid to G.K.Rao towards vehicle Servicing charges Invoice No-071p12327	142.00		14,556.00 Dr
	SCP C12112007	7	being amount paid to Sai kumar towards Vehicle Maintanance of AP-22-3219	1,941.00		16,497.00 Dr
23 Nov, 2007	SCP C23112007	1	Being amount paid to Purshotam towards Servicing of Vehicle and Repairiong charges @75%	368.00		16,865.00 Dr
04 Dec, 2007	SCP C04122007	2	Being amount paid to Purshotam towarrds puchase of Codt Tyre& Tube	900.00		17,765.00 Dr
28 Dec, 2007	SCP C28122007	1	Being amount paid to Allied Auto Agencies towardsVehicle Maintanance of KanakaRao Sir	430.00		18,195.00 Dr
17 Jan, 2008	SCP C17012008	5	Being amount paid to Venu Gopal towards Vehicle maintanance charges against bill no-213 Vehicle No-AP289N0802	131.00		18,326.00 Dr
18 Jan, 2008	SCP C18012008	3	Being amount paid to suresh towards sevicing charges Vehicle No-AP10Q -3316	1,120.00		19,446.00 Dr
21 Jan, 2008	SCP C21012008	8	Being amount paid to	1,289.00		20,735.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Mody Motors towards Repair & servicing charges for Vehicle (shankar Reddy) @75%			
31 Jan, 2008	SCP C31012008	10	Being amount paid to Sunderam Honda towards Servicing charges of Vehicle No-AP10AA5975	1,912.00		22,647.00 Dr
04 Feb, 2008	SCP C04022008	3	Being amount paid to Mody Motors towards Vehicle Maintanance charges @75% for Shekar	1,618.00		24,265.00 Dr
	SCP C04022008	5	Being amount paid to Venu gopal towards Vehicle Repairs & Maintanance Vehicle No-AP29N0802	619.00		24,884.00 Dr
08 Feb, 2008	SCP C08022008	1	Being amount paid paid to Arun Service Cente towards Servicig and Repairing charges of Vehicle of Purshotam	270.00		25,154.00 Dr
01 Mar, 2008	SCP C01032008	1	Being cash paid to G.K.Rao towards servicing of V.NO. AP10AK4418	149.00		25,303.00 Dr
20 Mar, 2008	SCP C20032008	1	Being cash paid to K.Purushotham towards reparing charges of vechile no.	428.00		25,731.00 Dr
			Total/Closing Balance	**25,731.00**		**25,731.00 Dr**
Staff Welfare			Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007	3	Being Cash paid to G.K. Rao towords Lunch Expenses for The Month of March.	300.00		300.00 Dr
04 May, 2007	SCP C04052007	8	Being Cash Paid towards Purchase of Saries for Swaroopamma.	840.00		1,140.00 Dr
20 Jul, 2007	SCP C20072007	2	Being Cash Paid towords Pest Charges for the Month of July 2007	325.00		1,465.00 Dr
04 Sep, 2007	SCP C04092007	10	Being ccash paid to	600.00		2,065.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Malla Reddy towrds purchase of rain coat for mallareddy.			
06 Sep, 2007	SCP C06092007 4	Being amount paid towards purchase of Tiffin to soham sir(lunch)	29.00		2,094.00 Dr
08 Sep, 2007	SBP A08092007 16	Being cheque issued towards purcahse of Water bottles against bill no-008 Dt-1/9/07	1,624.00		3,718.00 Dr
10 Sep, 2007	SCP C10092007 1	Being amount paid to sheikappa towards lunch Expences	100.00		3,818.00 Dr
06 Oct, 2007	JV 06102007 17	Being amount credited towards Education Loan Transfered to Company Contribution	500.00		4,318.00 Dr
	SBP A06102007 1	Being cheque issued towards purchase of Water Bottles against bill no-242 Dt-01/10/07	1,484.00		5,802.00 Dr
	SCP C06102007 5	Being amount paid to MArthand towards Dinner &Auto Fares Allowances	90.00		5,892.00 Dr
19 Oct, 2007	SCP C19102007 6	Being amount paid to Shaikappa towards Lunch&Conveyance allowance	50.00		5,942.00 Dr
25 Oct, 2007	SCP C25102007 7	Being amount paid to Ramesh towards purcahse of Snacks For Labour officers	110.00		6,052.00 Dr
03 Nov, 2007	SBP A03112007 8	Being cheque issued towards purcahse of water Bottles against bill no-407 Dt-01/11/07	2,408.00		8,460.00 Dr
05 Nov, 2007	SCP C05112007 69	Being amount paid to Balaji Sweet House towards purcahse of Sweets	3,262.00		11,722.00 Dr
12 Nov, 2007	SCP C12112007 6	Being amount paid towards purcahse of Tablets, Cotton, &Bandage	83.00		11,805.00 Dr
	SCP C12112007 9	Being amount paid to Ashwini Gupta towards	5,000.00		16,805.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Faculty charges for computer			
26 Nov, 2007	SCP C26112007	2	Being amount paid to Mallareddy towards Dinner Expences	95.00		16,900.00 Dr
	SCP C26112007	9	Being amount paid to Marthand towards Dinner Allowance& auto Fare	80.00		16,980.00 Dr
29 Nov, 2007	SCP C29112007	2	Being amount paid to marthand towards Lunch and Tiffin charges for 2 Days	80.00		17,060.00 Dr
06 Dec, 2007	SCP C06122007	1	Being amount paid to Ashok Gupta towards Faculty cahrges for computer traininig for site & Head office staff	1,668.00		18,728.00 Dr
	SCR C06122007	1	Being amount Received towards Amount Devided to all projects		5,000.00	13,728.00 Dr
	SCP C06122007	2	Being amount paid to shivraj towards purcahse of Tablets for (Gaurang sir)	20.00		13,748.00 Dr
11 Dec, 2007	SCP C11122007	1	Being amount paid to Sai Kumar & Others In Head Office	250.00		13,998.00 Dr
14 Dec, 2007	SCP C14122007	2	Being amount paid to Suryanarayana Centre towards Staff meeting conducted on 08.12.07	1,557.00		15,555.00 Dr
15 Dec, 2007	SCP C15122007	1	Beidng amount paid to marthand towards luch expences	40.00		15,595.00 Dr
26 Dec, 2007	SCP C26122007	3	Being amount paid to Shankar Reddy Towards Staffwelfare For get to gether Party on 29.12.07	3,333.00		18,928.00 Dr
03 Jan, 2008	SCP C03012008	1	Being amount paid to Marthand towards Tiffin & Lunch Alowances For Two Days	80.00		19,008.00 Dr
10 Jan, 2008	SCP C10012008	2	Being amount paid to Marthand towards Tiffin & Lunch Expences	40.00		19,048.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jan, 2008	SCP C17012008 3	Being amount paid to Shekar towards Lunch & Tiffin Expences on 12/01/08 &13/01/08	100.00		19,148.00 Dr
23 Jan, 2008	SCP C23012008 1	Being amount paid to shekar towards Lunch &conveyance for go to Md Sir Home	100.00		19,248.00 Dr
	SCP C23012008 3	Being amount paid to Marthand towards Tiffin & Lunch Expences From 16/01/08 & 17/01/08 for(goto MD Sir Home)	120.00		19,368.00 Dr
25 Jan, 2008	SCP C25012008 3	Being amount paid to Marthand towards Tiffin & Lunch DT.21.01.08 &22&23	120.00		19,488.00 Dr
31 Jan, 2008	SCP C31012008 1	Being amount paid to MArthan d towards Lunch Tiffin Expences For 2 Days	80.00		19,568.00 Dr
	SCP C31012008 2	Being amount paid to Mahender towards Purchase of News Papers For All Sites	20.00		19,588.00 Dr
19 Feb, 2008	SCP C19022008 1	Being cash paid to Ramesh towards farewel party to Mr.Harinath Reddy	1,150.00		20,738.00 Dr
20 Mar, 2008	SCP C20032008 5	Being cash paid to Martand towards tiffins	50.00		20,788.00 Dr
	SCP C20032008 8	Being cash paid to Martand towards lunch Allowaences	40.00		20,828.00 Dr
31 Mar, 2008	SBP A31032008 1	Being cheque issued to National INsurance towards accidental Policy for the staff for the year 2008-2009	2,392.00		23,220.00 Dr
	SCP C31032008 6	Being cash paid towards lunch Expenses on 30.03.08 (Sunday)	280.00		23,500.00 Dr
		Total/Closing Balance	**28,500.00**	**5,000.00**	**23,500.00 Dr**
Depreciation		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Camare	713.86		713.86 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards depreciation for the year 07-08.			
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 07-08.	50,770.86		51,484.72 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Generator towards depreciation for the year 07-08.	3,381.38		54,866.10 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Machinery towards depreciation for the year 07-08.	2,722.19		57,588.29 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to UPS towards depreciation for the year 07-08.	1,625.60		59,213.89 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Office Equipments towards depreciation for the year 07-08.	24,997.35		84,211.24 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Air Conditioner towards depreciation for the year 07-08.	15,051.04		99,262.28 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Cell Phones towards depreciation for the year 07-08.	3,116.54		1,02,378.82 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to xerox machine towards depreciation for the year 07-08.	8,190.70		1,10,569.52 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Corolla Car towards depreciation for the year 07-08.	1,55,799.03		2,66,368.55 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Honda City Car towards depreciation for the year 07-08.	57,887.97		3,24,256.52 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Maruthi 800 CC towards depreciation for the year 07-08.	27,328.45		3,51,584.97 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Maruthi Car 800 towards depreciation for the year 07-08.	14,140.34		3,65,725.31 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Toyota Innova towards depreciation for the year 07-08.	1,19,509.77		4,85,235.08 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Computers towards depreciation for the year 07-08.	62,443.00		5,47,678.08 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Printers towards depreciation for the year 07-08.	13,142.33		5,60,820.41 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Fax Machine towards depreciation for the year 07-08.	5,303.42		5,66,123.83 Dr
	JV 31032008 38	Being amount amount debited to Depreciation	5,342.00		5,71,465.83 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		& credited to Scanner towards depreciation for the year 07-08.			
31 Mar, 2008	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Passion towards depreciation for the year 07-08.	4,280.13		5,75,745.96 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.	3,049.58		5,78,795.54 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Passion Plus towards depreciation for the year 07-08.	7,788.23		5,86,583.77 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor Plus towards depreciation for the year 07-08.	7,479.10		5,94,062.87 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.	1,880.39		5,95,943.26 Dr
	JV 31032008 38	Being amount amount debited to Depreciation & credited to Hero Honda Shine towards depreciation for the year 07-08.	12,629.40		6,08,572.66 Dr
		Total/Closing Balance	**6,08,572.66**		**6,08,572.66 Dr**
Annual Maintenance Charges		Opening Balance			**0.00 Dr**
13 Jun, 2007	SBP A13062007 6	Being Cheque Issued to AMC Service Charges for the Period of 3 Months dated 24-05-2007	3,000.00		3,000.00 Dr
07 Jul, 2007	SBP A07072007 17	Being Cheque issued to	3,175.00		6,175.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Eureka Forbes towards AMC renewal from, July to June 08 and servicing charges of 175/-.			
01 Sep, 2007	SBP A01092007 2	Being Cheque Issued towords AMC Charges for the EPABX for the Period of 27-07-2007 to 28-07-2007	2,834.00		9,009.00 Dr
05 Sep, 2007	SBP A05092007 2	Being cheque issued towards AMC Charges of Mails	3,000.00		12,009.00 Dr
17 Sep, 2007	SBP A17092007 4	Being cheque issud towards Amc Service charges for 3 Months	3,000.00		15,009.00 Dr
		Total/Closing Balance	**15,009.00**		**15,009.00 Dr**
Donation		Opening Balance			**0.00 Dr**
04 Jun, 2007	SCP C04062007 31	Being Cash Paid towords Temple Donation	55.00		55.00 Dr
17 Oct, 2007	SCP C17102007 1	Being amount paid to Suresh Yadav towards Donation For Annadhanam At Ranigunj Area Sec-bad	1,500.00		1,555.00 Dr
		Total/Closing Balance	**1,555.00**		**1,555.00 Dr**
Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 9	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.	12,000.00		12,000.00 Dr
	JV 30042007 9	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.	16,000.00		28,000.00 Dr
31 May, 2007	JV 31052007 10	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust	12,000.00		40,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards rent for the month of May 2007.			
31 May, 2007	JV 31052007 10	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.	16,000.00		56,000.00 Dr
30 Jun, 2007	JV 30062007 11	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.	12,000.00		68,000.00 Dr
	JV 30062007 11	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.	16,000.00		84,000.00 Dr
31 Jul, 2007	JV 31072007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.	12,720.00		96,720.00 Dr
	JV 31072007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.	16,000.00		1,12,720.00 Dr
31 Aug, 2007	JV 31082007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.	12,720.00		1,25,440.00 Dr
	JV 31082007 6	Being amount debited to Rent - M.C. Modi Eductional Trust &	16,000.00		1,41,440.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
30 Sep, 2007	JV 30092007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.	12,720.00		1,54,160.00 Dr
	JV 30092007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.	16,000.00		1,70,160.00 Dr
31 Oct, 2007	JV 31102007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.	12,720.00		1,82,880.00 Dr
	JV 31102007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.	16,000.00		1,98,880.00 Dr
30 Nov, 2007	JV 30112007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.	12,720.00		2,11,600.00 Dr
	JV 30112007	6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust	16,000.00		2,27,600.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards rent for the month of November 2007.			
31 Dec, 2007	JV 31122007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.	12,720.00		2,40,320.00 Dr
	JV 31122007 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.	16,960.00		2,57,280.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.	12,720.00		2,70,000.00 Dr
	JV 31012008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.	16,960.00		2,86,960.00 Dr
29 Feb, 2008	JV 29022008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.	12,720.00		2,99,680.00 Dr
	JV 29022008 6	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.	16,960.00		3,16,640.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 21	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.	12,720.00		3,29,360.00 Dr
	JV 31032008 21	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.	16,960.00		3,46,320.00 Dr
		Total/Closing Balance	**3,46,320.00**		**3,46,320.00 Dr**
Interest on Service TAx		Opening Balance			**0.00 Dr**
26 Apr, 2007	SCP C26042007 1	Being Cash Paid towards Service Tax for Period of Oct 2006 to March 2007.	709.00		709.00 Dr
		Total/Closing Balance	**709.00**		**709.00 Dr**
House Keeping charges		Opening Balance			**0.00 Dr**
05 Apr, 2007	JV 05042007 2	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Mar 07	3,100.00		3,100.00 Dr
	JV 05042007 4	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr	6,435.00		9,535.00 Dr
12 May, 2007	JV 12052007 1	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07	4,000.00		13,535.00 Dr
	JV 12052007 2	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07	5,200.00		18,735.00 Dr
11 Jun, 2007	JV 11062007 3	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07	4,000.00		22,735.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
11 Jun, 2007	JV 11062007 4	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07	5,200.00		27,935.00 Dr
01 Jul, 2007	JV 01072007 4	Being Amount Debited towords Maintainence against to their Invoice no 926 dated 02-07-2007	4,000.00		31,935.00 Dr
02 Jul, 2007	JV 02072007 1	Being Amount Debited towords House Keeping Charges Against Bill No 930 dated 02-07-2007	5,200.00		37,135.00 Dr
11 Aug, 2007	JV 11082007 7	Being Amount Debited towords Service Charges against Bill No 941 dt 01-08-2007	5,117.00		42,252.00 Dr
	JV 11082007 8	Being amount Debited towords Service Charges against Bill No 937 dated 01-08-2007	4,000.00		46,252.00 Dr
18 Aug, 2007	JV 18082007 1	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July against bill no 949 dt	2,000.00		48,252.00 Dr
08 Sep, 2007	JV 08092007 8	Being amount credited towards House keeping charges against bill no-954 Dt-1/9/07	6,839.00		55,091.00 Dr
	JV 08092007 12	Being amount credited towards House keeping charges against bill no-950 Dt-1/9/07	4,000.00		59,091.00 Dr
06 Oct, 2007	JV 06102007 15	Being amount credited towards House Keeping charges against bill no-968 Dt-01/10/07	7,200.00		66,291.00 Dr
	JV 06102007 16	Being amount credited towards House Keeping charges against bill no-964Dt-01/10/07	4,000.00		70,291.00 Dr
12 Nov, 2007	JV 12112007 5	Being amount credited towards House Keeping charges for the Month	9,423.00		79,714.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		of Oct 07 against bill no-980 Dt-31/10/07			
12 Nov, 2007	JV 12112007 6	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-976Dt-31/10/07	4,000.00		83,714.00 Dr
01 Dec, 2007	JV 01122007 7	Being amount credited towards House Keeping charges for the month of Nov 07 against bill no-992 Dt-01.12.07	8,974.00		92,688.00 Dr
05 Jan, 2008	JV 05012008 10	Being amount credited towards House Keeping charges for the month of Dec 07	8,500.00		1,01,188.00 Dr
	JV 05012008 11	Being amount credited towards House Keeping charges for the month of Dec 07 (Usha Kiran Complex)	4,000.00		1,05,188.00 Dr
04 Feb, 2008	JV 04022008 6	Being amount credited towards house keeping charges for the month of Jan 08	9,800.00		1,14,988.00 Dr
	JV 04022008 12	Being amount credited towards house keeping charges or the month of Jan 08 (Usha Kiran Complex)	4,000.00		1,18,988.00 Dr
03 Mar, 2008	JV 03032008 5	Being amount credited towards housekeeping charges for the month feb 08	4,000.00		1,22,988.00 Dr
	JV 03032008 8	Being amount credited towards house keeping charges for the month feb 08	9,800.00		1,32,788.00 Dr
		Total/Closing Balance	**1,32,788.00**		**1,32,788.00 Dr**
Sundry balances written-off		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 1	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards he is left for the company.	2,000.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount debited to		12,352.00	10,352.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Audit Fees payable & credited sundry balance written off towards earlier excess provision written off.			
31 Mar, 2008	JV 31032008 46	Being amount credited to Summit Builders & Debited to Sundry balances written off towards sundry balance written off.	0.46		10,351.54 Cr
	JV 31032008 50	Being amount debited to sundry balances written off & credited to Majid Uddin account.	1.00		10,350.54 Cr
		Total/Closing Balance	**2,001.46**	**12,352.00**	**10,350.54 Cr**
Loan Processing Fees		Opening Balance			**0.00 Dr**
22 Nov, 2007	SCP C22112007 7	Being amount paid to harsha toyota towards processing Fees for the Vehicle Innova	2,100.00		2,100.00 Dr
		Total/Closing Balance	**2,100.00**		**2,100.00 Dr**
Staff Training Expenses		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Lease Deed Registration expenses		Opening Balance			**0.00 Dr**
26 Oct, 2007	SCP C26102007 1	Being amount paid to Office of the Flat Registration towards lease Deed Lease Deed Registration Charges @50%	86,570.00		86,570.00 Dr
		Total/Closing Balance	**86,570.00**		**86,570.00 Dr**
Vehicle Insurance		Opening Balance			**0.00 Dr**
24 Nov, 2007	SBP A24112007 2	Being cheque issued to New India Assurance Co towards insurance for Mahendhar Vehicle	749.00		749.00 Dr
12 Dec, 2007	SBP A12122007 1	Being cheque issued to Bajaj Allianz towards Corolla Vehicle Insurance	22,545.00		23,294.00 Dr
11 Feb, 2008	SBP A11022008 3	Being cheque issued to The National Insurance C.LTd towards Vehicle Insurance for Kanaka Rao Sir Vehicle	870.00		24,164.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Mar, 2008	SBP A27032008 1	Bering cheqeue issued to Tata Aig Insurance co Ltd. towards insurance for the vechile no AP 10 AB 5975	7,160.00		31,324.00 Dr
28 Mar, 2008	SCP C28032008 2	Being cash paid to National Insurance towards insurance for the year 2008-09 of Vechile no,AP9AB 8312	865.00		32,189.00 Dr
		Total/Closing Balance	**32,189.00**		**32,189.00 Dr**
Bank Charges		Opening Balance			**0.00 Dr**
21 Jun, 2007	SBP A21062007 2	Being bank charges in hdfc for the month of june 07.	393.26		393.26 Dr
09 Jul, 2007	SBP E09072007 1	Being amount debited by bank towards bank charges	300.00		693.26 Dr
01 Aug, 2007	SBP A01082007 3	Being Bank Charges debited by HDFC Bank.	84.27		777.53 Dr
02 Aug, 2007	SBP A02082007 1	Being bank charges debited by HDFC Bank.	56.18		833.71 Dr
15 Nov, 2007	SBP A15112007 1	Cash withdrawl tax debited by bank.	125.00		958.71 Dr
01 Dec, 2007	JV 01122007 9	Being amount credited to HDFC Bank & debited to Bank charges account towards earlier bank difference.	0.62		959.33 Dr
10 Dec, 2007	SBP A10122007 8	Being bank charges debited by HDFC Bank.	120.00		1,079.33 Dr
		Total/Closing Balance	**1,079.33**		**1,079.33 Dr**
ROC Filing Fees		Opening Balance			**0.00 Dr**
04 Dec, 2007	SCP C04122007 1	Being amount paid to Manjeet Bucha towards Roc Fee for Form 20B & 23AC	900.00		900.00 Dr
		Total/Closing Balance	**900.00**		**900.00 Dr**
Labour Licence Renewal Fees		Opening Balance			**0.00 Dr**
01 Nov, 2007	SCP C01112007 2	Being amount paid to Labour Dept towards For Renewal of Labour Liecence	3,000.00		3,000.00 Dr
		Total/Closing Balance	**3,000.00**		**3,000.00 Dr**
Audit Fees		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 12	Being amount credited	16,854.00		16,854.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Audit Fees payable & debited to Audit Fees Audit Fees provision for th eyear 07-08.			
		Total/Closing Balance	**16,854.00**		**16,854.00 Dr**
Interest		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 14	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%	1,74,063.00		1,74,063.00 Dr
	JV 31032008 14	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%		1,74,063.00	0.00 Dr
		Total/Closing Balance	**1,74,063.00**	**1,74,063.00**	**0.00 Dr**
Professional tax		Opening Balance			**0.00 Dr**
28 Apr, 2007	SBP A28042007 1	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07.	2,500.00		2,500.00 Dr
	SBP A28042007 2	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07 for Ajeeta Mody.	2,500.00		5,000.00 Dr
	SBP A28042007 3	Being cheque issued to Professional Tax Officer towards PT for the year 2006-07 for Gaurang Mody.	2,500.00		7,500.00 Dr
27 Mar, 2008	SBP A27032008 2	Being cheque issued towards PT for the financial Year 2007-08	2,500.00		10,000.00 Dr
	SBP A27032008 3	Being cheque issued towards PT for Gaurang Mody for the financial year 2008-09	2,500.00		12,500.00 Dr
		Total/Closing Balance	**12,500.00**		**12,500.00 Dr**
Prior Period Item		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 7	Being amount credited to Modi Estates & Debited to Prior period item towards Share of Loss for theyear 06-07	59,586.50		59,586.50 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		not accounted now accounted.			
		Total/Closing Balance	**59,586.50**		**59,586.50 Dr**
Share of Loss from Partnership Firms		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 43	Being amount debited to Share of Loss & credited to Modi Estates towards share of Loss for the year 07-08.	25,171.75		25,171.75 Dr
	JV 31032008 47	Being amount Credited to Gulmohar Residency & Credited to Share of Loss to Partnership Firms towards Share of Loss for the year 07-08.	136.80		25,308.55 Dr
		Total/Closing Balance	**25,308.55**		**25,308.55 Dr**
Share of Advance TAx		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Deferred Tax		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Repair & Rennovation 1st floor		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 63	Being amount transfered to renovation account from repair & rennovation 1st floor	4,99,884.00		4,99,884.00 Dr
		Total/Closing Balance	**4,99,884.00**		**4,99,884.00 Dr**
Net Profit		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 65	Being amount debtied to net Profit & Credited to Reserves towards Net profit transferred to Reserves account.	2,86,93,590.78		2,86,93,590.78 Dr
		Total/Closing Balance	**2,86,93,590.78**		**2,86,93,590.78 Dr**
Interest on Bank Loans		Opening Balance			**0.00 Dr**
15 Apr, 2007	MBP A15042007 1	Being cheque issued to American Bank Ltd towards Interest	8,112.73		8,112.73 Dr
17 May, 2007	MBP A17052007 1	Being Cheque issued to American Bank Ltd towards Intrest	8,112.73		16,225.46 Dr
13 Jun, 2007	MBP A13062007 1	Being Cheque issued to American Bank Ltd towards Intrest	8,112.73		24,338.19 Dr
15 Jul, 2007	MBP A15072007 1	Being Cheque issued to American Bank Ltd towards interest on Loan	8,112.73		32,450.92 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Repayment.			
30 Jul, 2007	JV 30072007 2	Being amount credited to American Express Bank & Debited to Interest on Bank Loans towards Closing the account.	2,485.44		34,936.36 Dr
	JV 30072007 2	amount transfed to Intrest Account		34,936.36	0.00 Dr
		Total/Closing Balance	**34,936.36**	**34,936.36**	**0.00 Dr**
Property Tax		Opening Balance			**0.00 Dr**
26 Jul, 2007	SBP A26072007 3	Being cheque issued to Greater Hyderabad Muncipal Corp towards property tax of HDFC Bank premises halfyearly payment	39,034.00		39,034.00 Dr
04 Oct, 2007	SBP A04102007 3	Being cheque issued to Greater Hyderabad Muncipal Corporation towards Property Tax For 2nd Quarter	39,034.00		78,068.00 Dr
		Total/Closing Balance	**78,068.00**		**78,068.00 Dr**
Underwriting Rent		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 57	Being rent payable to pramod Modi for the year 2007-2008.	6,53,184.00		6,53,184.00 Dr
		Total/Closing Balance	**6,53,184.00**		**6,53,184.00 Dr**
Interest on Vehicle Loans		Opening Balance			**0.00 Dr**
02 Apr, 2007	MBP A02042007 1	Being cheque issued to HDFC Bank towards Interest on car loan	2,166.19		2,166.19 Dr
	MBP A02042007 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		2,545.19 Dr
02 May, 2007	MBP A02052007 1	Being cheque issued to HDFC Bank towards Interest on car loan	2,106.25		4,651.44 Dr
	MBP A02052007 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		5,030.44 Dr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to HDFC Bank towards Interest on car loan	2,046.09		7,076.53 Dr
	MBP A06062007 2	Being cheque issued to	379.00		7,455.53 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ICICI Bank towards Splender Plus loan installment repayment			
01 Jul, 2007	MBP A01072007 1	Being cheque issued to HDFC Bank towards interest on loan	1,985.70		9,441.23 Dr
	MBP A01072007 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		9,820.23 Dr
21 Jul, 2007	JV 21072007 7	Being amount debited towards Interest on Car Loan & Credited to ICICI Bank Honda City Car Loan account.	7,170.32		16,990.55 Dr
01 Aug, 2007	MBP A01082007 1	Being cheque issued to HDFC Bank towards interest on loan	1,925.10		18,915.65 Dr
	MBP A01082007 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		19,294.65 Dr
02 Sep, 2007	MBP A02092007 1	Being cheque issued to HDFC Bank towards Interest on car loan	1,864.27		21,158.92 Dr
03 Sep, 2007	MBP A03092007 2	Being amount credited towards Monthly Instalment	379.00		21,537.92 Dr
02 Oct, 2007	MBP A02102007 1	Being cheque issued to HDFC Bank towards Interest on car loan	1,803.23		23,341.15 Dr
03 Oct, 2007	MBP A03102007 1	Being amount credited towards Monthly Instalment	379.00		23,720.15 Dr
02 Nov, 2007	MBP A02112007 1	Being cheque issued to HDFC Bank towards Interest on car loan	1,741.95		25,462.10 Dr
03 Nov, 2007	MBP A03112007 1	Being amount credited towards Monthly Instalment	379.00		25,841.10 Dr
02 Dec, 2007	MBP A02122007 1	Being cheque issued to HDFC Bank towards Interest on car loan	1,680.46		27,521.56 Dr
03 Dec, 2007	MBP A03122007 1	Being amount credited towards Monthly Instalment	379.00		27,900.56 Dr
07 Dec, 2007	MBP A07122007 1	Being cheque issued	5,432.12		33,332.68 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards monthly EMI of Innova			
02 Jan, 2008	MBP A02012008 1	Being cheque issued to HDFC Bank towards Interest on car loan	1,618.74		34,951.42 Dr
	MBP A02012008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		35,330.42 Dr
07 Jan, 2008	MBP A07012008 2	Being cheque issued towards monthly EMI of Innova	5,364.30		40,694.72 Dr
04 Feb, 2008	MBP A04022008 2	Being cheque issued to HDFC Bank towards Interest on car loan	1,556.79		42,251.51 Dr
	MBP A04022008 3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		42,630.51 Dr
07 Feb, 2008	MBP A07022008 1	Being cheque issued towards monthly EMI of Innova	5,295.81		47,926.32 Dr
03 Mar, 2008	MBP A03032008 1	Being Am ount debited By Hdfc Bank towards Corolla Emi for the m onth March 08	1,494.61		49,420.93 Dr
	MBP A03032008 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment	379.00		49,799.93 Dr
07 Mar, 2008	MBP A07032008 1	Being cheque issued towards EMI for the month march 08	5,226.64		55,026.57 Dr
31 Mar, 2008	JV 31032008 62	Being amount transfered to Intrest Account from Interest on Vehicle Loans		55,026.57	0.00 Dr
		Total/Closing Balance	**55,026.57**	**55,026.57**	**0.00 Dr**
Income Tax		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 59	Being amount debited to Income tax & Credited to Provision for Income tax towards Income tax Provision on Book Profit for the year 07-08.	2,922.00		2,922.00 Dr
		Total/Closing Balance	**2,922.00**		**2,922.00 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
FBT		Opening Balance			**0.00 Dr**
04 Jul, 2007	SBP A04072007 1	Being cheque issued to bank towards fbt for 1st qtr.	2,500.00		2,500.00 Dr
31 Mar, 2008	JV 31032008 59	Being amount debited to FBT & Credited to Provision for FBT towards FBT Provision for the year 07-08.	43,965.00		46,465.00 Dr
		Total/Closing Balance	**46,465.00**		**46,465.00 Dr**
Deffered Tax		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 59	Being amount Deferred Tax Asset & Credited to Deffered Tax towards Deferred Tax Provision for the year 07-08.		63,169.00	63,169.00 Cr
		Total/Closing Balance		**63,169.00**	**63,169.00 Cr**

MODI PROPERTIES & INV P LTD 07-08

31 Mar, 2008

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

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	Murali Sanitary Engineering Co		2,123.00
	Being amount Credited towords Purchase of Sanitary against to their invoice no 2809 dated 30-03-2007.		
	Plumbing & Sanitary Material	2,123.00	
	Being amount Debited towords Purchase of Sanitary against to their invoice no 2809 dated 30-03-2007.		
JV 01042007 2	Sainath Technical Services		350.00
	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 1020		
	Repair & Maintenance - Computers	350.00	
	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 1020		
JV 01042007 3	Murali Sanitary Engineering Co		5,088.00
	Being amount credited to Murali Sanitary Engg Co towards purcahse of sanitary material against bill no 2782, 2781		
	Plumbing & Sanitary Material	5,088.00	
	Being amount credited to Murali Sanitary Engg Co towards purcahse of sanitary material against bill no 2782, 2781		
JV 01042007 4	Soham Mansion Owners Association Loan		3,750.00
	Being amount deducted towards Soham Mansion Maintenance Arrears.		
	Maintenance Charges - Soham Mansion	3,750.00	
	Being amount deducted towards Soham Mansion Maintenance Arrears.		
	Soham Mansion Owners Association Loan		3,000.00
	Being amount deducted towards Soham Mansion		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Maintenance for April 2007 to July 2007 @ 750/- P.M.			
	Maintenance Charges - Soham Mansion	3,000.00		
	Being amount deducted towards Soham Mansion Maintenance for April 2007 to July 2007 @ 750/- P.M.			
	Soham Mansion Owners Association Loan		15,200.00	
	Being amount deducted towards Soham Mansion Maintenance for August 2007 to March 2008 @ 1900/- P.M.			
	Maintenance Charges - Soham Mansion	15,200.00		
	Being amount deducted towards Soham Mansion Maintenance for August 2007 to March 2008 @ 1900/- P.M.			
JV 01042007 5	TDS - HDFC Rent	17,361.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		17,361.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01042007 6	Profession Tax Payable		1,480.00	
	Being amount credited to Professional tax pyable & debited to Salaries towards March 2007 pt collection.			
	Salaries.	1,480.00		
	Being amount credited to Professional tax pyable & debited to Salaries towards March 2007 pt collection.			
JV 01042007 7	Modi Estate		59,586.50	
	Being amount credited to Modi Estates & Debited to Prior period item towards Share of Loss for theyear 06-07 not accounted now accounted.			
	Prior Period Item	59,586.50		
	Being amount credited to Modi Estates & Debited to Prior period item towards Share of Loss for theyear 06-07 not accounted now accounted.			
Date Total		**1,07,938.50**	**1,07,938.50**	

MODI PROPERTIES & INV P LTD 07-08

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
02 Apr, 2007			
JV 02042007 1	Sree Panduranga Saw Mills		652.00
	Being Amount Credited towords Purchase of Wood against to their Invoice no 351 dated 02-04-2007.		
	Wood / Plywood / Glass	652.00	
	Being Amount Debited towords Purchase of Wood against to their Invoice no 351 dated 02-04-2007.		
Date Total		**652.00**	**652.00**
03 Apr, 2007			
JV 03042007 1	G. Krishna Murthy & Sons		305.00
	Being Amount Credited towords Purchase of Consumables against to their Invoice no 9204 dated 03-04-2007.		
	Office expenses	305.00	
	Being Amount Debited towords Purchase of Consumables against to their Invoice no 9204 dated 03-04-2007.		
JV 03042007 2	G. Krishna Murthy & Sons		740.00
	Being Amount Credited towards Purchase of Consumables against to their invoice no 9206 dated 03-04-2007.		
	Office expenses	740.00	
	Being Amount Debited towards Purchase of Consumables against to their invoice no 9206 dated 03-04-2007.		
JV 03042007 3	Venkatramana Binding work		1,185.00
	Being Amount Credited towards Purchase of Stationary against to their invoice no 502 dated 03-04-2007.		
	Printing & Stationery	1,185.00	
	Being Amount Debited towards Purchase of Stationary against to their invoice no 502 dated 03-04-2007.		
Date Total		**2,230.00**	**2,230.00**
04 Apr, 2007			
JV 04042007 1	Sainath Technical Services		1,650.00
	Being Amount Credited towards Purchase of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tefflon Sheet for Sujatha Printers against to their invoice no 1043 dated 04-04-2007.			
	Printing & Stationery	1,650.00		
	Being Amount Debited towards Purchase of Tefflon Sheet for Sujatha Printers against to their invoice no 1043 dated 04-04-2007.			
Date Total		**1,650.00**	**1,650.00**	
05 Apr, 2007				
JV 05042007 1	Sky Cab Sales Agencies.		7,826.00	
	Being Amount Credited towords Purchase of Electrical items aginst to Their Invoice no 7276 dated 05-04-2007.			
	Repair & Maintenance - Computers	7,826.00		
	Being Amount Debited towords Purchase of Electrical items aginst to Their Invoice no 7276 dated 05-04-2007.			
JV 05042007 2	Bhavana House Keeping Maintainence Contractors		3,100.00	
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Mar 07			
	House Keeping charges	3,100.00		
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Mar 07			
JV 05042007 4	Bhavana House Keeping Maintainence Contractors		6,435.00	
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr			
	House Keeping charges	6,435.00		
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr			
Date Total		**17,361.00**	**17,361.00**	
06 Apr, 2007				
JV 06042007 1	TDS Payable		119.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Deducted towords TDS @ 2.06% on 5850/-			
	Ramulu.ON A/c	119.00		
	Being Amount Deducted towords TDS @ 2.06% on 5850/-			
JV 06042007 2	Venkatramana Binding work		1,030.00	
	Being Amount Credited towards Purchase of Stationary against to their invoice no 209 dated 06-04-2007.			
	Printing & Stationery	1,030.00		
	Being Amount Debited towards Purchase of Stationary against to their invoice no 209 dated 06-04-2007.			
JV 06042007 3	P.J.Agencies		1,828.00	
	Being amount Credited towords Purchase of Dead Locks against to their invoice no 2072 dated 06-04-2007.			
	Hardware Material	1,828.00		
	Being amount Debited towords Purchase of Dead Locks against to their invoice no 2072 dated 06-04-2007.			
JV 06042007 4	Saradhi Ads		250.00	
	Being Amount Credited towords Printing of Visiting Cards agianst to their Invoice no 504 dated 06-03-2007.			
	Printing & Stationery	250.00		
	Being Amount Debited towords Printing of Visiting Cards agianst to their Invoice no 504 dated 06-03-2007.			
Date Total		**3,227.00**	**3,227.00**	
07 Apr, 2007				
JV 07042007 1	TDS Payable		248.00	
	Being Amount Deducted towords TDS @ 2.06% on 12135/-			
	Murali on account	248.00		
	Being Amount Deducted towords TDS @ 2.06% on 12135/-			
JV 07042007 2	Total Solutions		1,250.00	
	Bing amount credited to Total Solutions towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purcahse of consumables against bill no 2 dt 7/4/07			
	Repair & Maintenance - Computers	1,250.00		
	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 2 dt 7/4/07			
JV 07042007 3	Sri Pandit Plywood & Hardware		4,756.00	
	Being Amount Credited towards Purchase of Hard Ware against to their Invoice no 761 dated 07-04-2007.			
	Wood / Plywood / Glass	4,756.00		
	Being Amount Debited towards Purchase of Hard Ware against to their Invoice no 761 dated 07-04-2007.			
Date Total		**6,254.00**	**6,254.00**	
09 Apr, 2007				
JV 09042007 1	Total Solutions		1,250.00	
	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 7974 dt 7/4/07			
	Repair & Maintenance - Computers	1,250.00		
	Bing amount credited to Total Solutions towards purcahse of consumables against bill no 7974 dt 7/4/07			
JV 09042007 2	Swastik commercial coproration		675.00	
	Being Amount Credited towords Purchase of CFL Lamp agianst to their Invoice n 10253 dated 09-04-2007.			
	Electrical Goods	675.00		
	Being Amount Debited towords Purchase of CFL Lamp agianst to their Invoice n 10253 dated 09-04-2007.			
Date Total		**1,925.00**	**1,925.00**	
10 Apr, 2007				
JV 10042007 1	H.S.Electricals		754.00	
	Being Amount Credited towords purchase of Electrical Items Against To their Invoice no 8363 dated 10-04-2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Office expenses	754.00	
	Being Amount Debited towords purchase of Electrical Items Against To their Invoice no 8363 dated 10-04-2007.		
JV 10042007 2	Anisha Associates.		789.00
	Being Amount Credited towards Purchase of Concreet Bond against to their Invoice No 08 dated 10-04-2007.		
	Water Proofing Chemicals	789.00	
	Being Amount Debited towards Purchase of Concreet Bond against to their Invoice No 08 dated 10-04-2007.		
JV 10042007 3	Sri Pandit Plywood & Hardware		3,904.00
	Being Amount Credited towords Purchase of Plywood against to their Invoice no 768 dated 10-04-2007.		
	Wood / Plywood / Glass	3,904.00	
	Being Amount Debited towords Purchase of Plywood against to their Invoice no 768 dated 10-04-2007.		
JV 10042007 4	Sri Santosh Associates		1,852.00
	Being Amount Credited towards Purchase of Paints Against to their Invoice no 1507 dated 10-04-2007.		
	Murali (Material)	1,852.00	
	Being Amount Debited towards Purchase of Paints Against to their Invoice no 1507 dated 10-04-2007.		
JV 10042007 5	Ganji Brothers		2,220.00
	Being Amount Credited towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.		
	Murali (Material)	2,220.00	
	Being Amount Debited towords Purchase of Paints against to their Invoice no 1615 dated 10-04-2007.		
JV 10042007 6	Priyanka Printers		2,200.00
	Being Amount Credited towords Purchase of Attendence Sheet against to their Invoice no 110 dated 10-04-2007		
	Printing & Stationery	2,200.00	
	Being Amount Debited towords Purchase of Attendence Sheet against to their Invoice no 110 dated 10-04-2007		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10042007 8	Venkatramana Binding work		2,804.00
	Being Amount Credited towards Purchase of Stationary against to their Bill no 221 dated 10-04-2007.		
	Printing & Stationery	2,804.00	
	Being Amount Debited towards Purchase of Stationary against to their Bill no 221 dated 10-04-2007.		
JV 10042007 9	Gautham Enterprises		2,280.00
	Being Amount Credited towards Purchase of Coffee Powder, Cups agianst to their Invoice no 7128 dated 10-04-2007.		
	Office expenses	2,280.00	
	Being Amount Debited towards Purchase of Coffee Powder, Cups agianst to their Invoice no 7128 dated 10-04-2007.		
Date Total		**16,803.00**	**16,803.00**
11 Apr, 2007			
JV 11042007 1	Ajay Marbles & Granites		45,000.00
	Being amount credited to Ajay marble & granites towards purchase of tiles aganist bill.no. 05 dated 11-04-07		
	Tiles	45,000.00	
	Being amount debited to Ajay marble & granites towards purchase of tiles aganist bill.no. 05 dated 11-04-07		
JV 11042007 2	Mahesh Sharma On account		20,000.00
	Being amount credited to mahesh sharma Towards Flooring work done at MPIPL First Floor		
	Labour charges.	20,000.00	
	Being amount debited to mahesh sharma Towards Flooring work done at MPIPL First Floor		
JV 11042007 3	Mahesh Sharma On account		20,000.00
	Being amount credited to mahesh Sharma for supply of Tiles For first floor dated 11-04-07		
	Hire Charges	20,000.00	
	Being amount debited to mahesh Sharma for supply of Tiles For first floor dated 11-04-07		
JV 11042007 5	Ashoka Electric Company		1,327.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Electrical aginst to their invoice no 10120 dated 11-04-2007.			
	Electrical Goods	1,327.00		
	Being Amount Debited towords Purchase of Electrical aginst to their invoice no 10120 dated 11-04-2007.			
JV 11042007 6	United Security Services	446.00		
	Being amount credited to TDS Payable & debited to United Security Services Ltd towards TDS.			
	TDS Payable		446.00	
	Being amount credited to TDS Payable & debited to United Security Services Ltd towards TDS.			
Date Total		**86,773.00**	**86,773.00**	
12 Apr, 2007				
JV 12042007 1	P.J.Agencies		1,697.00	
	Being Amount Credited towords Purchase of Locks & Magnetic Balls Agianst to their Invoice no 2093 dated 12-04-2007.			
	Hardware Material	1,697.00		
	Being Amount Debited towords Purchase of Locks & Magnetic Balls Agianst to their Invoice no 2093 dated 12-04-2007.			
Date Total		**1,697.00**	**1,697.00**	
13 Apr, 2007				
JV 13042007 1	Saradhi Ads		1,250.00	
	Being Amount Credited towords Printing of Visiting against to their Invoice no 529, 531, & 525 dated 13-04-2007			
	Printing & Stationery	1,250.00		
	Being Amount Debited towords Printing of Visiting against to their Invoice no 529, 531, & 525 dated 13-04-2007			
Date Total		**1,250.00**	**1,250.00**	
16 Apr, 2007				
JV 16042007 1	TDS Payable		232.00	
	Being Amount Deduted towords TDS @ 2.06% on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	11285/-			
	Murali on account	232.00		
	Being Amount Deduted towords TDS @ 2.06% on 11285/-			
	TDS Payable		76.00	
	Being Amount Deduted towords TDS @ 2.06% on 3690/-			
	Ramulu.ON A/c	76.00		
	Being Amount Deduted towords TDS @ 2.06% on 3690/-			
JV 16042007 2	Galaxy Glass & Plywood		835.00	
	Being Amount Credited towords Purchase of Glass & Plywood against Bill No -003 dated 16-04-2007			
	Wood / Plywood / Glass	835.00		
	Being Amount Debited towords Purchase of Glass & Plywood against Bill No -003 dated 16-04-2007			
Date Total		**1,143.00**	**1,143.00**	
17 Apr, 2007				
JV 17042007 1	Ascent Technologies		2,400.00	
	Being Amount Credited towords Purchase of Quick Heal aginst to their invoice no 11 dated 17-03-2007.			
	Repair & Maintenance - Computers	2,400.00		
	Being Amount Credited towords Purchase of Quick Heal aginst to their invoice no 11 dated 17-03-2007.			
JV 17042007 2	Felicidad Enterprises		62,775.00	
	Being amount credited to Felicidad Enterprises towards purcahse of furniture agaisnt bill no 002 dt 17/04/07			
	Furniture and Fixtures	62,775.00		
	Being amount credited to Felicidad Enterprises towards purcahse of furniture agaisnt bill no 002 dt 17/04/07			
JV 17042007 3	Secunderabad Iron and Stell Syndicate		17,840.00	
	Being Amount Credited towords Purchase of Steel Agianst to their invoice no 910 dated 17-04-2007.			
	Steel	17,840.00		
	Being Amount Credited towords Purchase of Steel			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Agianst to their invoice no 910 dated 17-04-2007.			
JV 17042007 4	TDS Payable		16.00	
	Being Amount deducted towords TDS @ 2.06% on 800/-			
	Hire Charges - Santosh Reddy	16.00		
	Being Amount deducted towords TDS @ 2.06% on 800/-			
JV 17042007 5	TDS Payable		12.00	
	Being amount deducted towords TDS @ 2.06% on 570/-			
	Murali on account	12.00		
	Being amount deducted towords TDS @ 2.06% on 570/-			
Date Total		**83,043.00**	**83,043.00**	
18 Apr, 2007				
JV 18042007 1	Compage Computers		650.00	
	Being Amount Credited towords Purcahse of Computer Stationary against to their Invoice no 1234 dated 18-04-2007.			
	Repair & Maintenance - Computers	650.00		
	Being Amount Credited towords Purcahse of Computer Stationary against to their Invoice no 1234 dated 18-04-2007.			
JV 18042007 2	Venkatramana Binding work		4,025.00	
	Being Amount Credited towords Purchase of Stationary against to their invoice NO 241 dated 18-04-2007.			
	Printing & Stationery	4,025.00		
	Being Amount Debited towords Purchase of Stationary against to their invoice NO 241 dated 18-04-2007.			
JV 18042007 3	Hitech Computers		5,800.00	
	Being Amount Credited towords purchase of Tonner against to their invoice no 404 dated 18-04-2007.			
	Repair & Maintenance - Computers	5,800.00		
	Being Amount Debited towords purchase of Tonner			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against to their invoice no 404 dated 18-04-2007.			
JV 18042007 4	P.J.Agencies		1,902.00	
	Being Amount Credited towords purchase of lockes against to their invoice no 2094 dated 12-04-2007.			
	Hardware Material	1,902.00		
	Being Amount Debited towords purchase of lockes against to their invoice no 2094 dated 12-04-2007.			
JV 18042007 5	G. Krishna Murthy & Sons		484.00	
	Being Amount Credited towards Purchase of Consumables against to their Invoice no 9246 dated 18-04-2007.			
	Office expenses	484.00		
	Being Amount Debited towards Purchase of Consumables against to their Invoice no 9246 dated 18-04-2007.			
Date Total		**12,861.00**	**12,861.00**	
22 Apr, 2007				
JV 22042007 1	TDS Payable		6.00	
	Being amount Deducted towards TDS @ 2.06% on 270/-			
	Ramulu.ON A/c	6.00		
	Being amount Deducted towards TDS @ 2.06% on 270/-			
Date Total		**6.00**	**6.00**	
24 Apr, 2007				
JV 24042007 1	Fahat Sami Enterprises		9,444.00	
	Being amount credited to Fahat Sami Enterprises towards purchase of material against bill no 726 dt 16/4/07			
	Fall Ceiling material	9,444.00		
	Being amount credited to Fahat Sami Enterprises towards purchase of material against bill no 726 dt 16/4/07			
	R.S.Enterprises		11,925.00	
	Being amount credited to R.S. Enterprises towards purchase of material against bill no 410 dt 16/4/07			
	Fall Ceiling material	11,925.00		
	Being amount credited to R.S. Enterprises towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of material against bill no 410 dt 16/4/07			
	Ansari On A/c		10,580.00	
	Being amount credited to Ansari towards labour charges against bill dt 24/03/07			
	Labour charges.	10,580.00		
	Being amount credited to Ansari towards labour charges against bill dt 24/03/07			
Date Total		**31,949.00**	**31,949.00**	
25 Apr, 2007				
JV 25042007 1	R.S.Enterprises	11,925.00		
	Being amount transferred from R.S. Enterprises to Ansari.			
	Ansari On A/c		11,925.00	
	Being amount transferred from R.S. Enterprises to Ansari.			
	Fahat Sami Enterprises	9,444.00		
	Being amount transferred from Fahat Sami Enterprises to Ansari.			
	Ansari On A/c		9,444.00	
	Being amount transferred from Fahat Sami Enterprises to Ansari.			
Date Total		**21,369.00**	**21,369.00**	
26 Apr, 2007				
JV 26042007 1	Ragi & Ragi Enterprises.		12,367.00	
	Being Amount Credited towords Purchase of Electrical against to their Invoice no 6479 dated 28-02-2007.			
	Electrical Goods	12,367.00		
	Being Amount Credited towords Purchase of Electrical against to their Invoice no 6479 dated 28-02-2007.			
JV 26042007 2	Sri Santosh Associates		3,725.00	
	Being amount Credited towords Purchase of Paints Agianst to their Invoice no 1428 dated 30-03-2007.			
	Murali (Material)	3,725.00		
	Being amount Debited towords Purchase of Paints Agianst to their Invoice no 1428 dated 30-03-2007.			
JV 26042007 3	Deepak Paints		4,194.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Paints against to their Incvoice no 4776, 4676 dated 10-04-2007 & 23-04-2007.			
	Murali (Material)	4,194.00		
	Being Amount Debited towords Purchase of Paints against to their Incvoice no 4776, 4676 dated 10-04-2007 & 23-04-2007.			
JV 26042007 4	P.J.Agencies		312.00	
	Being Amount Credited towords Purchase of Hard Ware Material against to their Invoice no 2129 dated 20-04-2007			
	Hardware Material	312.00		
	Being Amount Debited towords Purchase of Hard Ware Material against to their Invoice no 2129 dated 20-04-2007			
JV 26042007 5	Ganji Brothers		7,097.00	
	Being Amount Credited towords Purchase of Paints against to Their Invoice no 1509 dated 22-03-2007.			
	Murali (Material)	7,097.00		
	Being Amount Debited towords Purchase of Paints against to Their Invoice no 1509 dated 22-03-2007.			
JV 26042007 6	Sri Santosh Associates		846.00	
	Being Amount Credited towords Purchase of Paints against to Their Invoice no 1425 dated 30-03-2007.			
	Murali (Material)	846.00		
	Being Amount Debited towords Purchase of Paints against to Their Invoice no 1425 dated 30-03-2007.			
JV 26042007 7	Venkatramana Binding work		2,685.00	
	Being Amount Credited towords Purchase of Stationary against to Their Invoice no 245 dated 21-04-2007.			
	Printing & Stationery	2,685.00		
	Being Amount Debited towords Purchase of Stationary against to Their Invoice no 245 dated 21-04-2007.			
JV 26042007 8	Ganji Brothers		3,630.00	
	Being amount credited to Ganji Brothers & debited to Murali Material account towards purchases of paints against Bill No.1519 dt.26-3-07.			
	Murali (Material)	3,630.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ganji Brothers & debited to Murali Material account towards purchases of paints against Bill No.1519 dt.26-3-07.			
Date Total		**34,856.00**	**34,856.00**	
27 Apr, 2007				
JV 27042007 1	P.J.Agencies		200.00	
	Being Amount Credited towords Purchase of Channels Tower Bolts Against to their Invoice no 2126 dated 20-04-2006.			
	Hardware Material	200.00		
	Being Amount Debited towords Purchase of Channels Tower Bolts Against to their Invoice no 2126 dated 20-04-2006.			
JV 27042007 2	Gautham Enterprises		3,810.00	
	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7295 dt 27/4/07			
	Office expenses	3,810.00		
	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 7295 dt 27/4/07			
Date Total		**4,010.00**	**4,010.00**	
28 Apr, 2007				
JV 28042007 1	TDS Payable		33.00	
	Being Amount Deducted towords TDS @ 2.06% on 1600/-			
	Hire Charges - Santosh Reddy	33.00		
	Being Amount Deducted towords TDS @ 2.06% on 1600/-			
JV 28042007 2	Murali Sanitary Engineering Co		560.00	
	Being Amount Credited towords Purchase of Sanitary Against to their Invoice no 209 dated 28-04-2007.			
	Plumbing & Sanitary Material	560.00		
	Being Amount Debited towords Purchase of Sanitary Against to their Invoice no 209 dated 28-04-2007.			
Date Total		**593.00**	**593.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
30 Apr, 2007				
JV 30042007 4	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of April 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of April 2007.			
	TDS - Mehta & Modi	2,064.00		
	Being TDS Receivable for supervison charges TDS @ 5.3%			
	MMH - Supervison charges receivable		2,064.00	
	Being TDS Receivable for supervison charges TDS @ 5.3%			
JV 30042007 5	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of April 2007.			
	Green Towers - Supervision charges receivable	87,360.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of April 2007.			
JV 30042007 6	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of April 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of April 2007.			
	TDS - Modi Ventures	2,060.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		2,060.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 30042007 7	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of April 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of April 2007.			
JV 30042007 8	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of April 2007.			
	TDS - Paramount Builders	2,575.00		
	Being TDS Receivable on supervison chrges @ 5.61%			
	PMR - Supervision Charges receivable		2,575.00	
	Being TDS Receivable on supervison chrges @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	5.61%		
JV 30042007 9	Rent - M.C.Modi Edu Trust - Ist	12,000.00	
	floor & 2nd Floor		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		
	M.C. Modi Educational Trust		12,000.00
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		
	Rent - M.C.Modi Edu Trust - Ist	16,000.00	
	floor & 2nd Floor		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		
	M.C. Modi Educational Trust		16,000.00
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of April 2007.		
JV 30042007 10	Underwriting Rent Payable	24,564.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April		
	Rent Receipts - Ramtech		24,564.00
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April		
	Underwriting Rent Payable	5,824.00	
	Being TDS Deducted by Ramtech on rent for the month April 07		
	Rent Receipts - Ramtech		5,824.00
	Being TDS Deducted by Ramtech on rent for the month April 07		
	Underwriting Rent Payable	1,677.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month April			
	Rent Receipts - Ramtech		1,677.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month April			
	Underwriting Rent Payable	336.00		
	Being TDS Deducted by Ramtech on rent for the month April 07			
	Rent Receipts - Ramtech		336.00	
	Being TDS Deducted by Ramtech on rent for the month April 07			
JV 30042007 11	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of April 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of April 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of April 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of April 2007.			
JV 30042007 12	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of April 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of April 2007.			
Date Total		**3,09,411.00**	**3,09,411.00**	
01 May, 2007				
JV 01052007 1	United Security Services		7,500.00	
	Being Amount credited towards Security Charges against to their Invoice no USS/ 227/07 dated 30-04-2007.			
	Security Charges	7,500.00		
	Being Amount Debited towards Security Charges against to their Invoice no USS/ 227/07 dated 30-04-2007.			
	TDS Payable		155.00	
	Being Amount Deducted towards TDS @ 2.06% on 7500/-			
	United Security Services	155.00		
	Being Amount Deducted towards TDS @ 2.06% on 7500/-			
JV 01052007 2	United Security Services		3,300.00	
	Being Amount Credited to United Security Services agianst to their Invoice no USS/225 / 07 dated 30-04-2007			
	Security Charges	3,300.00		
	Being Amount Debited to United Security Services agianst to their Invoice no USS/225 / 07 dated 30-04-2007			
	TDS Payable		68.00	
	Being Amount Deducted towards TDS @ 2.06% on 3300/-			
	United Security Services	68.00		
	Being Amount Deducted towards TDS @ 2.06% on 3300/-			
JV 01052007 3	United Security Services		11,100.00	
	Being amount credited to United Security Services towards securoity charges against bill no 226 dt 30.04.07			
	Security Charges	11,100.00		
	Being amount credited to United Security Services			

Document Number	Account/Narration	Debit	Credit	
	towards securoity charges against bill no 226 dt 30.04.07			
	TDS Payable		229.00	
	Being TDS Deducted from United Securioty payment @ 2.06% from Rs 11100/-			
	United Security Services	229.00		
	Being TDS Deducted from United Securioty payment @ 2.06% from Rs 11100/-			
JV 01052007 4	TDS - HDFC Rent	17,361.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		17,361.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01052007 5	TDS Payable		218.00	
	Being amount credited to TDS & debited to Bhavana House Keeping towards TDS.			
	Bhavana House Keeping Maintainence Contractors	218.00		
	Being amount credited to TDS & debited to Bhavana House Keeping towards TDS.			
Date Total		**39,931.00**	**39,931.00**	
03 May, 2007				
JV 03052007 2	Chandras		3,250.00	
	Being Amount Credited towords Purcahse of Furniture Against to their Invoice no 2027 dated 05-05-2007.			
	Furniture and Fixtures	3,250.00		
	Being Amount Debited towords Purcahse of Furniture Against to their Invoice no 2027 dated 05-05-2007.			
JV 03052007 3	Seelam Dasarath and Sons		3,715.00	
	Being Amount Credted towords Purch ase of Tools against to their Invoice no 20v dated 03-05-2007.			
	Sundry Purchases.	3,715.00		
	Being Amount Debited towords Purch ase of Tools against to their Invoice no 20v dated 03-05-2007.			
JV 03052007 4	G. Krishna Murthy & Sons		1,265.00	
	Being Amount Credited towords Purcahse of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Consumables against to their Invoice no 9278 dated 03-05-2007.			
	Sundry Purchases.	1,265.00		
	Being Amount Debited towords Purcahse of Consumables against to their Invoice no 9278 dated 03-05-2007.			
JV 03052007 5	Venkatramana Binding work		5,275.00	
	Being Amount Credted towords Purcahse of Staationary against to their Invoice no 258 dated 03-05-2007.			
	Printing & Stationery	5,275.00		
	Being Amount Debited towords Purcahse of Staationary against to their Invoice no 258 dated 03-05-2007.			
JV 03052007 6	Bharathi Enterprises		1,200.00	
	Being amount credited to Bharthi Enterprises towards printing of stationery against bill no 518 dt 3/5/07			
	Printing & Stationery	1,200.00		
	Being amount credited to Bharthi Enterprises towards printing of stationery against bill no 518 dt 3/5/07			
Date Total		**14,705.00**	**14,705.00**	
05 May, 2007				
JV 05052007 1	TDS Payable		747.00	
	Being TDS deducted from Cyber Space technologies of AMC Payment @ 5.15% from Rs. 14500/-			
	Cyber Space Technologies Pvt Ltd	747.00		
	Being TDS deducted from Cyber Space technologies of AMC Payment @ 5.15% from Rs. 14500/-			
	Cyber Space Technologies Pvt Ltd		14,500.00	
	Being amount credited towards computer repoairs & Maintence			
	Repair & Maintenance - Computers	14,500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards computer repoairs & Maintence			
JV 05052007 2	Kanaka Rao		22,608.00	
	Being amount credited to Kanaka Rao towrds salary for the month of April 07			
	Suresh		15,940.00	
	Being amount credited to Suresh towrds salary for the month of April 07			
	A Shanker Reddy		15,610.00	
	Being amount credited to Shanker Reddy towards salary for the month of April 07			
	Ramana Murthy M V		15,990.00	
	Being amount credited to Ramana Murthy towrds salary for the month of April 07			
	Jagdish Kannaiah		11,886.00	
	Being amount credited to Jagdish Kannaiah towrds salary for the month of April 07			
	K.Aruna		7,669.00	
	Being amount credited to K Aruna towrds salary for the month of April 07			
	Uma Rani		4,568.00	
	Being amount credited to Uma Rani towrds salary for the month of April 07			
	Kishore Kumar		5,710.00	
	Being amount credited to Kishore Kumar towrds salary for the month of April 07			
	Sai Kumar.T		4,393.00	
	Being amount credited toSai Kumar towrds salary for the month of April 07			
	Shekar		4,956.00	
	Being amount credited to Shekar towrds salary for the month of April 07			
	Shaikappa		5,729.00	
	Being amount credited to Shaikkapa towrds salary for the month of April 07			
	Raj Kumar		3,384.00	
	Being amount credited to Raj Kumar towrds salary for the month of April 07			
	Swaroopa		2,003.00	
	Being amount credited to Swaroopa towrds salary			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for the month of April 07			
	Salaries.	1,20,446.00		
	Being amount Debited to Salaries towards salary for the month of April 07			
	Profession Tax Payable		1,145.00	
	Being amount collected towards Professional tax for April 2007.			
	Salaries.	1,145.00		
	Being amount collected towards Professional tax for April 2007.			
JV 05052007 3	G. Krishna Murthy & Sons		297.00	
	Being amount credited to G.Krishnamurthy and sons towards purchase of consumables against bill no 9301 dt 5/5/07			
	Office expenses	297.00		
	Being amount credited to G.Krishnamurthy and sons towards purchase of consumables against bill no 9301 dt 5/5/07			
JV 05052007 4	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Mody towards salary for the month of April 07			
	Ajeeta Mody		10,000.00	
	Being amount credited to Ajeetha Mody towards salary for the month of April 07			
	Salaries.	25,000.00		
	Being amount debited towards salary for the month of April 07			
JV 05052007 5	Vara Prasad		1,858.00	
	Being amount credited towards salary for the month of Vara Prased 07			
	Salaries.	1,858.00		
	Being amount credited towards salary for the month of April 07			
Date Total		**1,63,993.00**	**1,63,993.00**	
06 May, 2007				
JV 06052007 1	Ram Babu.G.B		2,400.00	
	Being amount credited towards salary for the month of April 07			
	Salaries.	2,400.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary for the month of April 07			
Date Total		**2,400.00**	**2,400.00**	
07 May, 2007				
JV 07052007 1	TDS Payable		3,672.00	
	Being Amount Deducted towards TDS @ 20.40% on 18000/-			
	M.C. Modi Educational Trust	3,672.00		
	Being Amount Deducted towards TDS @ 20.40% on 18000/-			
JV 07052007 2	TDS Payable		2,448.00	
	Being Amount Deducted towords TDS @ 20.40% on 12000/-			
	M.C. Modi Educational Trust	2,448.00		
	Being Amount Deducted towords TDS @ 20.40% on 12000/-			
JV 07052007 3	TDS Payable		2,472.00	
	Being amount deducted towords TDS @ 20.60% on 12000/-			
	M.C. Modi Educational Trust	2,472.00		
	Being amount deducted towords TDS @ 20.60% on 12000/-			
JV 07052007 4	TDS Payable		3,296.00	
	Being amount deducted towords TDS @ 20.60% on 16000/-			
	M.C. Modi Educational Trust	3,296.00		
	Being amount deducted towords TDS @ 20.60% on 16000/-			
JV 07052007 5	Hitech Computers		1,575.00	
	Being amount credited to Hitech Computers towards purchase of consumable items against bill no 448 dt 7/5/07			
	Printing & Stationery	1,575.00		
	Being amount credited to Hitech Computers towards purchase of consumable items against bill no 448 dt 7/5/07			
Date Total		**13,463.00**	**13,463.00**	

MODI PROPERTIES & INV P LTD 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 May, 2007			
JV 08052007 1	Priyanka Printers		315.00
	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 127 dt 8/5/07		
	Printing & Stationery	315.00	
	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 127 dt 8/5/07		
JV 08052007 2	Premier Refrigeration Enterprises		5,700.00
	Being amount credited to premier refrigeration enterprises towards purchase of water cooler against bill no 19418 dt 8/5/07		
	Office expenses	5,700.00	
	Being amount credited to premier refrigeration enterprises towards purchase of water cooler against bill no 19418 dt 8/5/07		
Date Total		**6,015.00**	**6,015.00**
09 May, 2007			
JV 09052007 1	Ansari On A/c		1,800.00
	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		
	Fall Ceiling material	1,800.00	
	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		
	Ansari On A/c		900.00
	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		
	Labour charges.	900.00	
	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		
	Ansari On A/c		900.00
	Being Amount Credited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for consumables	900.00	
	Being Amount Debited to Ansari towords Centring Work Material Suppliers agianst to Bill dated 09-05-2007.		
JV 09052007 2	Surjeet Singh		700.00
	Being amount credited to Surjeet Singh towards purchse of number plates against bill no 118 dt 9/5/07		
	Office expenses	700.00	
	Being amount credited to Surjeet Singh towards purchse of number plates against bill no 118 dt 9/5/07		
JV 09052007 3	Priyanka Printers		420.00
	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 131 dt 9/5/07		
	Printing & Stationery	420.00	
	Being amount credited to Priyanka Printers towards printing of debit vouchers against bill no 131 dt 9/5/07		
JV 09052007 4	TDS Payable		506.00
	Being amount Deducted towards TDS @ 2.06% on 24570/-		
	Mahesh Sharma On account	506.00	
	Being amount Deducted towards TDS @ 2.06% on 24570/-		
Date Total		**5,226.00**	**5,226.00**
10 May, 2007			
JV 10052007 1	Venkatramana Binding work		600.00
	Being amount credited to Venkatramana Binding works towards purchase of staionery against bill no 268 dt 10/5/07		
	Printing & Stationery	600.00	
	Being amount credited to Venkatramana Binding works towards purchase of staionery against bill no 268 dt 10/5/07		
JV 10052007 2	Sainath Technical Services		700.00
	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	20			
	Repair & Maintenance - Computers	700.00		
	Being amount credited to Sainath Technical Services towards rfilling of Catridge against bill no 20			
JV 10052007 3	Swastik commercial coproration		338.00	
	Being amount credited to Swastik Commercial corporation towards purchase of electrical items against bill no 10456 dt 10/5/07			
	Electrical Goods	338.00		
	Being amount credited to Swastik Commercial corporation towards purchase of electrical items against bill no 10456 dt 10/5/07			
Date Total		**1,638.00**	**1,638.00**	
11 May, 2007				
JV 11052007 1	Industrial Electricals		1,193.00	
	Being amount credited to Industrial electrical towards purchase of electrical items against bill no 3350 dt 11/5/07.			
	Electrical Goods	1,193.00		
	Being amount credited to Industrial electrical towards purchase of electrical items against bill no 3350 dt 11/5/07.			
Date Total		**1,193.00**	**1,193.00**	
12 May, 2007				
JV 12052007 1	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07			
	House Keeping charges	4,000.00		
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07			
JV 12052007 2	Bhavana House Keeping Maintainence Contractors		5,200.00	
	Being amount credited to Bhavana houise Keeping			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards house keeping charges for the month of Apr 07		
	House Keeping charges	5,200.00	
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of Apr 07		
Date Total		**9,200.00**	**9,200.00**
13 May, 2007			
JV 13052007 1	Sainath Technical Services		350.00
	Being Amount Credited towords Purchase of Cartridge against to their Invoice no 090 dated 13-05-2007		
	Repair & Maintenance - Computers	350.00	
	Being Amount Debited towords Purchase of Cartridge against to their Invoice no 090 dated 13-05-2007		
Date Total		**350.00**	**350.00**
15 May, 2007			
JV 15052007 1	Venkatramana Binding work		6,022.00
	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 277 dated 15-05-2007.		
	Printing & Stationery	6,022.00	
	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 277 dated 15-05-2007.		
JV 15052007 2	Sainath Technical Services		350.00
	Being Amount Credited towords Purchase of Cartridge against to their Invoice no 030 dated 15-05-2007		
	Repair & Maintenance - Computers	350.00	
	Being Amount debited towords Purchase of Cartridge against to their Invoice no 030 dated 15-05-2007		
Date Total		**6,372.00**	**6,372.00**

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
21 May, 2007				
JV 21052007 1	Sri Santosh Associates		360.00	
	Being Amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1582 dt 21.05.07			
	Murali (Material)	360.00		
	Being Amount credited to Sri Santosh Associates towards purchase of painting material against bill no 1582 dt 21.05.07			
Date Total		**360.00**	**360.00**	
25 May, 2007				
JV 25052007 1	Ganji Brothers		835.00	
	Being Amount Credited to Ganji Brothers towords Purchase of Paints agianst to their Invoice No 1787 dated 25-05-2007			
	Murali (Material)	835.00		
	Being Amount Credited to Ganji Brothers towords Purchase of Paints agianst to their Invoice No 1787 dated 25-05-2007			
JV 25052007 2	Total Solutions		1,460.00	
	Being amount credited to Total Solutions towrads repairs and maint of Computers against bill no 39 dt 25.05.07			
	Repair & Maintenance - Computers	1,460.00		
	Being amount credited to Total Solutions towrads repairs and maint of Computers against bill no 39 dt 25.05.07			
Date Total		**2,295.00**	**2,295.00**	
26 May, 2007				
JV 26052007 1	secundrabad Iron &Hardware		540.00	
	Being Amount Credited to Secunderbad Iron & Hard Ware Merchants towords Purchase of Tools Against to Bill No 9220 dated 26-05-2007.			
	Sundry Purchases.	540.00		
	Being Amount Debited to Secunderbad Iron & Hard Ware Merchants towords Purchase of Tools Against to Bill No 9220 dated 26-05-2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 26052007 2	Venkatramana Binding work		500.00
	Being Amount Credited towords Purchase of Stationary Items against to their Invoice no 296 dated 26-05-2007.		
	Printing & Stationery	500.00	
	Being Amount Debited towords Purchase of Stationary Items against to their Invoice no 296 dated 26-05-2007.		
JV 26052007 3	Venkatramana Binding work		1,651.00
	Being Amount Credited to Venkataramana Binding Works towords Purchase of Stationary Against to their Invocie no 295 dated 26-05-2007.		
	Printing & Stationery	1,651.00	
	Being Amount Debited to Venkataramana Binding Works towords Purchase of Stationary Against to their Invocie no 295 dated 26-05-2007.		
Date Total		**2,691.00**	**2,691.00**
28 May, 2007			
JV 28052007 1	Gautham Enterprises		2,960.00
	Being Amount Credited towords Purchase of Coffee Powder Against to their Invoice no 7581 dated 28-05-2007.		
	Office expenses	2,960.00	
	Being Amount Debited towords Purchase of Coffee Powder Against to their Invoice no 7581 dated 28-05-2007.		
Date Total		**2,960.00**	**2,960.00**
30 May, 2007			
JV 30052007 1	Venkatramana Binding work		4,540.00
	Being Amount Credited to Venkataramana Binding Works towords Purchase of Stationary Items Against to their Invoice no 303 dated 30-05-2007.		
	Printing & Stationery	4,540.00	
	Being Amount Debited to Venkataramana Binding Works towords Purchase of Stationary Items Against to their Invoice no 303 dated 30-05-2007.		
JV 30052007 2	Sainath Technical Services		1,400.00
	Being Amount Credited towords Purchase of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Cartridge against to their Invoice no 063, 012, 078, 060, dated 30-05-2007.			
	Repair & Maintenance - Computers	1,400.00		
	Being Amount Debited towords Purchase of Cartridge against to their Invoice no 063, 012, 078, 060, dated 30-05-2007.			
Date Total		**5,940.00**	**5,940.00**	
31 May, 2007				
JV 31052007 4	Ganji Brothers		636.00	
	Being amount credited to Ganji Brothers towardsa purchase of painting material against bill no 1797 dt 31.05.07			
	Murali (Material)	636.00		
	Being amount credited to Ganji Brothers towardsa purchase of painting material against bill no 1797 dt 31.05.07			
JV 31052007 5	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of May 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to Mehta & Modi Homes & Credited to Supervision Charges - MMH towards supervision charges for the month of May 2007.			
	TDS - Mehta & Modi	2,064.00		
	Being TDS Receivable for supervison charges TDS @ 5.3%			
	MMH - Supervison charges receivable		2,064.00	
	Being TDS Receivable for supervison charges TDS @ 5.3%			
JV 31052007 6	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of May			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2007.			
	Green Towers - Supervision charges receivable	87,360.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of May 2007.			
JV 31052007 7	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of May 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of May 2007.			
	TDS - Modi Ventures	2,060.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		2,060.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31052007 8	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of May 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of May 2007.			
JV 31052007 9	Supervision Charges - Paramount Builders		50,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of May 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of May 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 31052007 10	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.			
	M.C. Modi Educational Trust		12,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of May 2007.			
JV 31052007 11	Supervision Charges - Hoolol		10,800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	India Ltd Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of May 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of May 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of May 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of May 2007.			
JV 31052007 12	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of May 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of May 2007.			
JV 31052007 13	Underwriting Rent Payable	29,511.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month may			
	Rent Receipts - Ramtech		29,511.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month May			
	Underwriting Rent Payable	1,673.00		
	Being Rent received by Pramod Modi from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramtech software solutions on our behalf for the month May			
	Rent Receipts - Ramtech		1,673.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month may			
	Underwriting Rent Payable	5,824.00		
	Being TDS Deducted by Ramtech on rent for the month May 07			
	Rent Receipts - Ramtech		5,824.00	
	Being TDS Deducted by Ramtech on rent for the month May 07			
	Underwriting Rent Payable	336.00		
	Being TDS Deducted by Ramtech on rent for the month May 07			
	Rent Receipts - Ramtech		336.00	
	Being TDS Deducted by Ramtech on rent for the month May 07			
Date Total		**3,17,565.00**	**3,17,565.00**	
01 Jun, 2007				
JV 01062007 1	Sri Pandit Plywood & Hardware		3,920.00	
	Being Amuont Credited to Sri Pandit Plywood & Hard Ware against to their Invoice no 854 dated 01-06-2007.			
	Wood / Plywood / Glass	3,920.00		
	Being Amuont Debited to Sri Pandit Plywood & Hard Ware against to their Invoice no 854 dated 01-06-2007.			
JV 01062007 2	Gautham Enterprises		2,450.00	
	Being Amount Credited to Gautham Enterprises towords Purchase of Consumables agianst to their Invoice no 7500 dated 15-05-2007.			
	Office expenses	2,450.00		
	Being Amount Debited to Gautham Enterprises towords Purchase of Consumables agianst to their Invoice no 7500 dated 15-05-2007.			
JV 01062007 3	Saradhi Ads		250.00	
	Being Amount Credited towords Printing of Visiting Cards against to their Invoice no 577 dated			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	01-06-2007			
	Printing & Stationery	250.00		
	Being Amount Debited towords Printing of Visiting Cards against to their Invoice no 577 dated 01-06-2007			
JV 01062007 4	Venkatramana Binding work		4,150.00	
	Being Amount Credited towords Purchase of Ledger Paper Statinery Item against to their Invoice no 321 dated 13-06-2007			
	Printing & Stationery	4,150.00		
	Being Amount Debited towords Purchase of Ledger Paper Statinery Item against to their Invoice no 321 dated 13-06-2007			
JV 01062007 5	United Security Services		7,550.00	
	Being Amount Credited to United Security Services towords Security Charges for the Month of May at Soham Mansion against to their Invoice no 285			
	Security Charges	7,550.00		
	Being Amount Debited to United Security Services towords Security Charges for the Month of May at Soham Mansion against to their Invoice no 285			
	TDS Payable		156.00	
	Being Amount Deducted towords TDS @ 2.06% on 7550/-			
	United Security Services	156.00		
	Being Amount Deducted towords TDS @ 2.06% on 7550/-			
JV 01062007 6	United Security Services		11,100.00	
	Being Amount Credited to United Security Services towords Security Charges for the Month of May at Usha Kiran Complex Invoice no 284			
	Security Charges	11,100.00		
	Being Amount Debited to United Security Services towords Security Charges for the Month of May at Usha Kiran Complex Invoice no 284			
	TDS Payable		227.00	
	Being Amount Deducted towords TDS @ 2.06% on 11100/-			
	United Security Services	227.00		
	Being Amount Deducted towords TDS @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on 11100/-			
JV 01062007 7	United Security Services		3,300.00	
	Being Amount Credited to United Security Services towords Security Charges at Jublee Hills for the Month of May 2007 Bill no 283 dated 31-05-2007.			
	Security Charges	3,300.00		
	Being Amount Denbited to United Security Services towords Security Charges at Jublee Hills for the Month of May 2007 Bill no 283 dated 31-05-2007.			
	TDS Payable		68.00	
	Being Amount Deducted towords TDS @ 2.06% on 3300/-			
	United Security Services	68.00		
	Being Amount Deducted towords TDS @ 2.06% on 3300/-			
JV 01062007 10	Gautham Enterprises		2,450.00	
	Being amount credited to Gautam Enterprises towards purchases of Coffee Power against Bill No.7819 & debited to Office expenses account.			
	Office expenses	2,450.00		
	Being amount credited to Gautam Enterprises towards purchases of Coffee Power against Bill No.7819 & debited to Office expenses account.			
JV 01062007 11	TDS - HDFC Rent	8,181.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		8,181.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
Date Total		**43,802.00**	**43,802.00**	
04 Jun, 2007				
JV 04062007 1	TDS Payable		11.00	
	Being Amount Deducted towords TDS @ 2.06% on Rs 510/-			
	Ramulu.ON A/c	11.00		
	Being Amount Deducted towords TDS @ 2.06% on Rs 510/-			
JV 04062007 2	TDS Payable		30.00	
	Being Amount deducted towords TDS @ 2.06% on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs 1445/-			
	Murali on account	30.00		
	Being Amount deducted towords TDS @ 2.06% on Rs 1445/-			
JV 04062007 3	Surjeet Singh		2,480.00	
	Being amount credited to Surjeet Singh towrds name plate boards against bill no 129 dt 4/6/07			
	Office expenses	2,480.00		
	Being amount credited to Surjeet Singh towrds name plate boards against bill no 129 dt 4/6/07			
Date Total		**2,521.00**	**2,521.00**	
05 Jun, 2007				
JV 05062007 1	Seelam Dasarath and Sons		706.00	
	Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 28 dt 5/6/07			
	Sundry Purchases.	706.00		
	Being amount credited to Seelam Dasarath and Sons towards purchase of Tools against bill no 28 dt 5/6/07			
Date Total		**706.00**	**706.00**	
06 Jun, 2007				
JV 06062007 1	Kanaka Rao		24,902.00	
	Being amount credited to Kanaka Rao towards salary for the month of May07			
	Suresh		15,656.00	
	Being amount credited towards salary for the month of May07			
	A Shanker Reddy		15,575.00	
	Being amount credited towards salary for the month of May07			
	Ramana Murthy M V		15,440.00	
	Being amount credited towards salary for the month of May07			
	Jagdish Kannaiah		13,022.00	
	Being amount credited towards salary for the month of May07			
	K.Aruna		7,925.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary for the month of May07			
	Uma Rani		2,884.00	
	Being amount credited towards salary for the month of May07			
	Kishore Kumar		3,719.00	
	Being amount credited towards salary for the month of May07			
	Sai Kumar.T		4,783.00	
	Being amount credited towards salary for the month of May07			
	Shekar		6,087.00	
	Being amount credited towards salary for the month of May07			
	Shaikappa		5,926.00	
	Being amount credited towards salary for the month of May07			
	Raj Kumar		2,929.00	
	Being amount credited towards salary for the month of May07			
	Swaroopa		2,159.00	
	Being amount credited towards salary for the month of May07			
	Salaries.	1,21,007.00		
	Being amount credited towards salary for the month of May07			
	Profession Tax Payable		1,145.00	
	Being amount collected towards Professional tax for May 2007.			
	Salaries.	1,145.00		
	Being amount collected towards Professional tax for May 2007.			
JV 06062007 2	Vara Prasad		4,315.00	
	Being amount credited towards salary for the month of May 07			
	Salaries.	4,315.00		
	Being amount credited towards salary for the month of May 07			
JV 06062007 3	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Mody towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	salary for the month of May 07			
	Ajeeta Mody		10,000.00	
	Being amount credited to Gaurang Mody towards salary for the month of May 07			
	Salaries.	25,000.00		
	Being amount debited towards salary for the month of May 07			
Date Total		**1,51,467.00**	**1,51,467.00**	
07 Jun, 2007				
JV 07062007 1	secundrabad Iron &Hardware		338.00	
	Being amount credited to Secunderabad Iron and hardware towards purchase of tools against bill no 9274 dt 7/6/07			
	Sundry Purchases.	338.00		
	Being amount credited to Secunderabad Iron and hardware towards purchase of tools against bill no 9274 dt 7/6/07			
JV 07062007 2	Ram Babu.G.B		12,637.00	
	Being amount credited towards salary for the month of May 07			
	Salaries.	12,637.00		
	Being amount credited towards salary for the month of May 07			
Date Total		**12,975.00**	**12,975.00**	
11 Jun, 2007				
JV 11062007 1	TDS Payable		5,768.00	
	Being Amount Credited towords Rent for the month of May TDS @ 20.60% on 28000/-			
	M.C. Modi Educational Trust	5,768.00		
	Being Amount Debited towords Rent for the month of May TDS @ 20.60% on 28000/-			
JV 11062007 2	TDS Payable		12.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali on account	12.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
	TDS Payable		21.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu.ON A/c	21.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
JV 11062007 3	Bhavana House Keeping		4,000.00	
	Maintainence Contractors			
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07			
	House Keeping charges	4,000.00		
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07			
JV 11062007 4	Bhavana House Keeping		5,200.00	
	Maintainence Contractors			
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07			
	House Keeping charges	5,200.00		
	Being amount credited to Bhavana houise Keeping towards house keeping charges for the month of May 07			
Date Total		**15,001.00**	**15,001.00**	
12 Jun, 2007				
JV 12062007 1	Ganji Brothers		7,385.00	
	Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1827, 1828, 1831 dt 12.06.07			
	Murali (Material)	7,385.00		
	Being amount credited to Ganji Brothers towards purchase of Painting material against bill no 1827, 1828, 1831 dt 12.06.07			
Date Total		**7,385.00**	**7,385.00**	
13 Jun, 2007				
JV 13062007 1	G. Krishna Murthy & Sons		936.00	
	Being Amount Credited towords Purchase of COnsumable Items against Bill no 9392 dated			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	13-06-2007.			
	Sundry Purchases.	936.00		
	Being Amount Debited towords Purchase of COnsumable Items against Bill no 9392 dated 13-06-2007.			
JV 13062007 2	Compage Computers		5,080.00	
	Being Amount Credited towords Purchase of Mouse Pad against to their Invoice NO 7168 dated 13-06-2007Micro tek 800VA UPS			
	UPS	5,080.00		
	Being Amount Debited towords Purchase of Mouse Pad against to their Invoice NO 7168 dated 13-06-2007Micro tek 800VA UPS			
JV 13062007 3	P.J.Agencies		1,074.00	
	Being Amount Credited towords Purchase of Hingers Cylinfrical Hard Ware Items against to their Invoice no 2346 dated 13-06-2007			
	Hardware Material	1,074.00		
	Being Amount Debited towords Purchase of Hingers Cylinfrical Hard Ware Items against to their Invoice no 2346 dated 13-06-2007			
Date Total		**7,090.00**	**7,090.00**	
14 Jun, 2007				
JV 14062007 1	Ganapathi Computer and Pheripherals		1,800.00	
	Being Amount Credted towards Purchase of IGB Ram against to their Invoice No 106 dated 14-06-2007			
	Repair & Maintenance - Computers	1,800.00		
	Being Amount Debited towards Purchase of IGB Ram against to their Invoice No 106 dated 14-06-2007			
JV 14062007 2	Saradhi Ads		1,750.00	
	Being Amount Credited towords Printing of Visiting Cards against to their Invoice no 556 dated 14-05-2007			
	Printing & Stationery	1,750.00		
	Being Amount Credited towords Printing of Visiting			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Cards against to their Invoice no 556 dated 14-05-2007			
JV 14062007 3	Venkatramana Binding work		100.00	
	Being Amount Credited towords Purchase of Statinary Item against to their Invoice no 325 dated 14-06-2007			
	Printing & Stationery	100.00		
	Being Amount Debited towords Purchase of Statinary Item against to their Invoice no 325 dated 14-06-2007			
Date Total		**3,650.00**	**3,650.00**	
18 Jun, 2007				
JV 18062007 1	TDS Payable		5.00	
	Being Amount Credited towords TDS @ 2.06% on 255/-			
	Murali on account	5.00		
	Being Amount Debited towords TDS @ 2.06% on 255/-			
JV 18062007 2	Priyanka Printers		230.00	
	Being amount credited to Priyanka Printers towards printing of Staionery against bill no 147 dt 18.06.07			
	Printing & Stationery	230.00		
	Being amount credited to Priyanka Printers towards printing of Staionery against bill no 147 dt 18.06.07			
Date Total		**235.00**	**235.00**	
19 Jun, 2007				
JV 19062007 1	Venkatramana Binding work		885.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Printing and Staionery against bill no 335 dt 19.06.07.			
	Printing & Stationery	885.00		
	Being amount credited to Venkatramana Binding Works towards purchase of Printing and Staionery against bill no 335 dt 19.06.07.			
Date Total		**885.00**	**885.00**	
23 Jun, 2007				
JV 23062007 1	TDS Payable		18.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Deducted towords TDS @ 2.06% on 864/-			
	Repairs & Rennovation - 1st Floor	18.00		
	Being Amount Deducted towords TDS @ 2.06% on 864/-			
	TDS Payable		32.00	
	Being Amount Deducted towords TDS @ 2.06% on 1530/-			
	Murali on account	32.00		
	Being Amount Deducted towords TDS @ 2.06% on 1530/-			
	TDS Payable		2.00	
	Being Amount Deducted towords TDS @ 2.06% on 83/-			
	Ramulu.ON A/c	2.00		
	Being Amount Deducted towords TDS @ 2.06% on 83/-			
JV 23062007 3	Venkatramana Binding work		4,565.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 339 dated 23-06-2007			
	Printing & Stationery	4,565.00		
	Being Amount Debited towards Purcahse of Statinary Against Bill No 339 dated 23-06-2007			
JV 23062007 4	Venkatramana Binding work		220.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 380 06-07-2007			
	Printing & Stationery	220.00		
	Being Amount Debited towards Purcahse of Statinary Against Bill No 380 06-07-2007			
JV 23062007 5	Venkatramana Binding work		2,420.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 343 dated 21-06-2007			
	Printing & Stationery	2,420.00		
	Being Amount Debited towards Purcahse of Statinary Against Bill No 343 dated 21-06-2007			
JV 23062007 6	Venkatramana Binding work		136.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 375 dated 04-07-2007			
	Printing & Stationery	136.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Debited towards Purcahse of Statinary Against Bill No 375 dated 04-07-2007			
JV 23062007 7	Venkatramana Binding work		3,700.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 348 Dated 28-06-2007			
	Printing & Stationery	3,700.00		
	Being Amount Debited towards Purcahse of Statinary Against Bill No 348 Dated 28-06-2007			
JV 23062007 8	Venkatramana Binding work		300.00	
	Being Amount Credited towards Purcahse of Statinary Against Bill No 354 Dated 29-06-2007			
	Printing & Stationery	300.00		
	Being Amount Debited towards Purcahse of Statinary Against Bill No 354 Dated 29-06-2007			
Date Total		**11,393.00**	**11,393.00**	
27 Jun, 2007				
JV 27062007 1	Swastik commercial coproration		440.00	
	Being Amount Credited to Swastik Commercial Corporation towards Purchase of Electrical Item against Bill No 10780 dated 27-06-2007			
	Electrical Goods	440.00		
	Being Amount Debited to Swastik Commercial Corporation towards Purchase of Electrical Item against Bill No 10780 dated 27-06-2007			
Date Total		**440.00**	**440.00**	
28 Jun, 2007				
JV 28062007 1	Gautham Enterprises		2,220.00	
	Being Amount Credited towards Purchase of Coffee Powder against to their Invoice no 7930 dated 28-06-2007			
	Office expenses	2,220.00		
	Being Amount Debited towards Purchase of Coffee Powder against to their Invoice no 7930 dated 28-06-2007			
JV 28062007 2	Ragi & Ragi Enterprises.		1,387.00	
	Being Amount Credted towords Purchase of Electrical Items Against to their Invoice No CS 1805 , 1806, 28-06-2007			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Electrical Goods	1,387.00		
	Being Amount Debited towords Purchase of Electrical Items Against to their Invoice No CS 1805 , 1806, 28-06-2007			
JV 28062007 3	Suresh Sanitary & Syndicate		297.00	
	Being Amount Credited towords Purchase of Plumbing & Hard Ware Against To their Invoice no 163 dated 15-06-2007			
	Plumbing & Sanitary Material	297.00		
	Being Amount Debited towords Purchase of Plumbing & Hard Ware Against To their Invoice no 163 dated 15-06-2007			
Date Total		**3,904.00**	**3,904.00**	
30 Jun, 2007				
JV 30062007 6	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of June 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of June 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		4,120.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 30062007 7	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of June 2007.			
	Green Towers - Supervision charges receivable	87,360.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of June 2007.			
JV 30062007 8	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of June 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of June 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 30062007 9	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of June 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of June 2007.			
JV 30062007 10	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of June 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of June 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 30062007 11	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.			
	M.C. Modi Educational Trust		12,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of June 2007.			
	Service Tax	1,483.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	M.C. Modi Educational Trust		1,483.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,978.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 30062007 12	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of June 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of June 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of June 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of June 2007.			
JV 30062007 13	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of June 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of June 2007.			
JV 30062007 14	Underwriting Rent Payable	32,554.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07			
	Rent Receipts - Ramtech		32,554.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07			
	Underwriting Rent Payable	1,880.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07			
	Rent Receipts - Ramtech		1,880.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month June 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month June 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month June			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month June 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month June 07			
Date Total		**3,28,518.00**	**3,28,518.00**	
01 Jul, 2007				
JV 01072007 1	United Security Services		3,300.00	
	Being Amount Credited towords Security Charges Against to their Invoice no USS /344 /07 dated 30-06-2007			
	Security Charges	3,300.00		
	Being Amount Credited towords Security Charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Against to their Invoice no USS /344 /07 dated 30-06-2007			
	TDS Payable		68.00	
	Being Amount Deducted towords TDS @ 2.06% on 3300/-			
	United Security Services	68.00		
	Being Amount Deducted towords TDS @ 2.06% on 3300/-			
JV 01072007 2	United Security Services		13,463.00	
	Being Amount Credited towords Security Charges Against To their Invoice no 345 dated 30-06-2007			
	Security Charges	13,463.00		
	Being Amount Debited towords Security Charges Against To their Invoice no 345 dated 30-06-2007			
	TDS Payable		277.00	
	Being Amount Deducted towords TDS @ 2.06% on 13463/-			
	United Security Services	277.00		
	Being Amount Deducted towords TDS @ 2.06% on 13463/-			
JV 01072007 3	United Security Services		7,000.00	
	Being Amount Credited towords Security Charges Against to their Invoice no USS /346 /07 dated 30-06-2007			
	Security Charges	7,000.00		
	Being Amount Debited towords Security Charges Against to their Invoice no USS /346 /07 dated 30-06-2007			
	TDS Payable		144.00	
	Being Amount Deducted towards TDS @ 2.06% on 7000/--			
	United Security Services	144.00		
	Being Amount Deducted towards TDS @ 2.06% on 7000/--			
JV 01072007 4	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being Amount Credited towords Maintainence against to their Invoice no 926 dated 02-07-2007			
	House Keeping charges	4,000.00		
	Being Amount Debited towords Maintainence			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against to their Invoice no 926 dated 02-07-2007			
	TDS Payable		82.00	
	Being Amount Deducted towards TDS @ 2.06% on 4000/-			
	Bhavana House Keeping Maintainence Contractors	82.00		
	Being Amount Deducted towards TDS @ 2.06% on 4000/-			
JV 01072007 5	TDS Payable		11.00	
	Being TDS deducted from Murali on account payment.			
	Murali on account	11.00		
	Being TDS deducted from Murali on account payment.			
Date Total		**28,345.00**	**28,345.00**	
02 Jul, 2007				
JV 02072007 1	Bhavana House Keeping Maintainence Contractors		5,200.00	
	Being Amount Credited towords House Keeping Charges Against Bill No 930 dated 02-07-2007			
	House Keeping charges	5,200.00		
	Being Amount Debited towords House Keeping Charges Against Bill No 930 dated 02-07-2007			
	TDS Payable		107.00	
	Being Amount Credited towords TDS @ 2.06% on 5200/-			
	Bhavana House Keeping Maintainence Contractors	107.00		
	Being Amount Credited towords TDS @ 2.06% on 5200/-			
Date Total		**5,307.00**	**5,307.00**	
03 Jul, 2007				
JV 03072007 1	Hemanth Marble Depot		23,269.00	
	Being Amount Credited towords Purchase of Grainate Polished Slabs & Grinate Against to their Invoice No 154 dated 03-07-2007			
	Tiles	23,269.00		
	Being Amount Debited towords Purchase of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Grainate Polished Slabs & Grinate Against to their Invoice No 154 dated 03-07-2007			
JV 03072007 2	Nava Durga Polishing works		6,899.00	
	Being Amount Credited towords Labour Chargews for steps Risers flowring Stations and Moulding Against to the Bill No 005 dated 03-07-2007			
	Labour charges.	6,899.00		
	Being Amount Debited towords Labour Chargews for steps Risers flowring Stations and Moulding Against to the Bill No 005 dated 03-07-2007			
JV 03072007 3	P.J.Agencies		2,049.00	
	Being Amount Credited towards Purchase of Hingers against to their Invoice no 2438 dt 03-07-2007			
	Hardware Material	2,049.00		
	Being Amount Debited towards Purchase of Hingers against to their Invoice no 2438 dt 03-07-2007			
JV 03072007 4	Sree Panduranga Saw Mills		675.00	
	Being Amount Credited towards Purchase of Wood against to Bill NO 467 dated 04-07-2007			
	Wood / Plywood / Glass	675.00		
	Being Amount Debited towards Purchase of Wood against to Bill NO 467 dated 04-07-2007			
Date Total		**32,892.00**	**32,892.00**	
05 Jul, 2007				
JV 05072007 1	TDS Payable		379.00	
	Being TDS deducted from Bhavana House Keepng @ 2.06 from April and May bills			
	Bhavana House Keeping Maintainence Contractors	379.00		
	Being TDS deducted from Bhavana House Keepng @ 2.06 from April and May bills			
JV 05072007 2	Kanaka Rao		23,556.00	
	Being amount credited towards salary for the month of June 07			
	Suresh		13,378.00	
	Being amount credited towards salary for the month of June 07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A Shanker Reddy		15,210.00	
	Being amount credited towards salary for the month of June 07			
	Ramana Murthy M V		17,640.00	
	Being amount credited towards salary for the month of June 07			
	Jagdish Kannaiah		13,048.00	
	Being amount credited towards salary for the month of June 07			
	K.Aruna		7,669.00	
	Being amount credited towards salary for the month of June 07			
	Nikunj Mehta		6,602.00	
	Being amount credited towards salary for the month of June 07			
	Sai Kumar.T		4,336.00	
	Being amount credited towards salary for the month of June 07			
	Shekar		5,356.00	
	Being amount credited towards salary for the month of June 07			
	Shaikappa		7,282.00	
	Being amount credited towards salary for the month of June 07			
	Raj Kumar		3,384.00	
	Being amount credited towards salary for the month of June 07			
	Swaroopa		2,213.00	
	Being amount credited towards salary for the month of June 07			
	Salaries.	1,19,674.00		
	Being amount credited towards salary for the month of June 07			
	Profession Tax Payable		1,085.00	
	Being amount collected towards Professional tax for June 2007.			
	Salaries.	1,085.00		
	Being amount collected towards Professional tax for May 2007.			
JV 05072007 3	Ram Babu.G.B		12,650.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary for the month of June 07			
	Vara Prasad		4,317.00	
	Being amount credited towards salary for the month of June 07			
	Salaries.	16,967.00		
	Being amount credited towards salary for the month of June 07			
JV 05072007 4	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Modi towards salary for the month of June 07			
	Ajeeta Mody		10,000.00	
	Being amount credited to Ajeetha Modi towards salary for the month of June 07			
	Salaries.	25,000.00		
	Being amount credited towards salary for the month of June 07			
Date Total		**1,63,105.00**	**1,63,105.00**	
07 Jul, 2007				
JV 07072007 1	TDS Payable		56.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu.ON A/c	56.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
Date Total		**56.00**	**56.00**	
14 Jul, 2007				
JV 14072007 1	Simran Computers		8,550.00	
	Being Amount Credited to Simran Computers towords Purchase of Catridge against Bill NO 1954 dated 12-07-2007			
	Printer	8,550.00		
	Being Amount Credited to Simran Computers towords Purchase of Catridge against Bill NO 1954 dated 12-07-2007			
JV 14072007 2	Venkatramana Binding work		330.00	
	Being Amount Credited towords Purcahse of CD Case folder against Bill No 384 dated 10-07-2007			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	330.00	
	Being Amount Debited towords Purcahse of CD Case folder against Bill No 384 dated 10-07-2007		
JV 14072007 3	Compage Computers		650.00
	Being amount Credited towords Purchase of IGB Pen Drive against Bill NO 10250 dated 10-07-2007		
	Repair & Maintenance - Computers	650.00	
	Being amount Debited towords Purchase of IGB Pen Drive against Bill NO 10250 dated 10-07-2007		
JV 14072007 4	G. Krishna Murthy & Sons		797.00
	Being amount Credited towords Purchase of Consumables against To their Invoice NO 9495 dated 10-07-2007		
	Sundry Purchases.	797.00	
	Being amount Debited towords Purchase of Consumables against To their Invoice NO 9495 dated 10-07-2007		
JV 14072007 5	Gautham Enterprises		4,780.00
	Being amount Credited towords Purchase of Coffee Powder against To their Invoice NO 8124 dated 12-07-2007		
	Office expenses	4,780.00	
	Being amount Debited towords Purchase of Coffee Powder against To their Invoice NO 8124 dated 12-07-2007		
JV 14072007 6	Sky Cab Sales Agencies.		1,294.00
	Being amount Credited towords Purchase of Crimping Tools against Bill No 8291 dated 10-07-2007		
	Electrical Goods	1,294.00	
	Being amount Debited towords Purchase of Crimping Tools against Bill No 8291 dated 10-07-2007		
JV 14072007 7	Sri Pandit Plywood & Hardware		3,696.00
	Being amount Credited towords Purchase of Wood Aginst To their Invoice NO 908 dated 06-07-2007		
	Wood / Plywood / Glass	3,696.00	
	Being amount Debited towords Purchase of Wood Aginst To their Invoice NO 908 dated 06-07-2007		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14072007 8	P.J.Agencies		1,716.00
	Being amount Credited towords Purchase of Locks, Door , Tower Bolt Against Bill NO 2465 dated 07-07-2007		
	Hardware Material	1,716.00	
	Being amount Debited towords Purchase of Locks, Door , Tower Bolt Against Bill NO 2465 dated 07-07-2007		
JV 14072007 9	Kesoram Sundarlal Fathepuria		43,917.00
	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed		
	Petrol / Diesel Exp / Kerosin	43,917.00	
	Being Amount Debited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed		
Date Total		**65,730.00**	**65,730.00**
21 Jul, 2007			
JV 21072007 1	Lepakshi Tarpolin Industries		1,252.00
	Being Amount Credited towords Purchase of Plastic Sheet against Bill No 449 dated 14-07-2007		
	Sundry Purchases.	1,252.00	
	Being Amount Debited towords Purchase of Plastic Sheet against Bill No 449 dated 14-07-2007		
JV 21072007 2	Shivshakti Steel Tubes		1,847.00
	Being Amount Credted towords Purchase of Ms Squre Pipes Against Bill No 71981 dated 14-07-2007		
	Steel	1,847.00	
	Being Amount Debted towords Purchase of Ms Squre Pipes Against Bill No 71981 dated 14-07-2007		
JV 21072007 3	Surjeet Singh		12,280.00
	Being Amount Credited towords Purchase of Name Plates Against Bill No 145 dated 04-07-2007		
	Office expenses	12,280.00	
	Being Amount Debited towords Purchase of Name Plates Against Bill No 145 dated 04-07-2007		
JV 21072007 4	Anisha Associates.		2,150.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Hyseal Against Bill NO 65 dated 12-07-2007			
	Water Proofing Chemicals	2,150.00		
	Being Amount Debited towords Purchase of Hyseal Against Bill NO 65 dated 12-07-2007			
JV 21072007 5	Sri Pandit Plywood & Hardware		15,622.00	
	Being Amount Credited towards Purcahse of Plywood Against Bill No 903 dated 05-07-2007			
	Wood / Plywood / Glass	15,622.00		
	Being Amount Debited towards Purcahse of Plywood Against Bill No 903 dated 05-07-2007			
JV 21072007 6	Venkatramana Binding work		4,915.00	
	Being Amount Credited towords Purchase of Stationary against Bill No 392 dated 17-07-2007			
	Printing & Stationery	4,915.00		
	Being Amount Debited towords Purchase of Stationary against Bill No 392 dated 17-07-2007			
JV 21072007 7	ICICI Bank - Honda City Car		7,170.32	
	Being amount debited towards Interest on Car Loan & Credited to ICICI Bank Honda City Car Loan account.			
	Interest on Vehicle Loans	7,170.32		
	Being amount debited towards Interest on Car Loan & Credited to ICICI Bank Honda City Car Loan account.			
Date Total		**45,236.32**	**45,236.32**	
23 Jul, 2007				
JV 23072007 1	TDS Payable		13.00	
	Being TDS deducted from Ramulu On account payment @ 2.06%			
	Ramulu.ON A/c	13.00		
	Being TDS deducted from Ramulu On account payment @ 2.06%			
	TDS Payable		37.00	
	Being TDS deducted from Murali On account payment @ 2.06%			
	Murali on account	37.00		
	Being TDS deducted from Murali On account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 2.06%			
Date Total		**50.00**	**50.00**	
28 Jul, 2007				
JV 28072007 1	Priyanka Printers		2,200.00	
	Being Amount Credited towords Purcahse of Attendence Registers & Conveyence Sheets Against Bill No 161 dated 27-07-2007			
	Printing & Stationery	2,200.00		
	Being Amount Debited towords Purcahse of Attendence Registers & Conveyence Sheets Against Bill No 161 dated 27-07-2007			
JV 28072007 2	Praful Sanitary		1,800.00	
	Being Amount Credited towords Purcahse of Sanitary Items Against Bill NO 305 & 315 dated 21-07-2007 & 25-07-2007			
	Plumbing & Sanitary Material	1,800.00		
	Being Amount Debited towords Purcahse of Sanitary Items Against Bill NO 305 & 315 dated 21-07-2007 & 25-07-2007			
JV 28072007 3	Ganji Brothers		3,996.00	
	Being Amount Credited to Ganji Brothers towords Purcahse of Paints against Bill NO 1897 dated 12-07-2007			
	Murali (Material)	3,996.00		
	Being Amount Debited to Ganji Brothers towords Purcahse of Paints against Bill NO 1897 dated 12-07-2007			
JV 28072007 4	Venkatramana Binding work		722.00	
	Being Amount Credited towords Purcahse of stationary Items Against Bill No 399 dt 19-07-2007			
	Printing & Stationery	722.00		
	Being Amount Debited towords Purcahse of stationary Items Against Bill No 399 dt 19-07-2007			
JV 28072007 5	Aztech Marketing		1,500.00	
	Being Amount Credited towords Purchase of Telephone Instrument against Bill No 0817 dated 20-07-2007			
	Office Equipment	1,500.00		
	Being Amount Debited towords Purchase of			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Telephone Instrument against Bill No 0817 dated 20-07-2007			
JV 28072007 6	Prompt Computers		3,150.00	
	Being Amount Credited towords Purchase of Stationary against Bill No 137 dted 23-07-2007			
	Printing & Stationery	3,150.00		
	Being Amount Debited towords Purchase of Stationary against Bill No 137 dted 23-07-2007			
JV 28072007 7	Sanaaree Computers		3,850.00	
	Being Amount Credited towords Purchase of Cartridge against Bill NO SC 1021 dated 23-07-2007			
	Repair & Maintenance - Computers	3,850.00		
	Being Amount Debited towords Purchase of Cartridge against Bill NO SC 1021 dated 23-07-2007			
Date Total		**17,218.00**	**17,218.00**	
30 Jul, 2007				
JV 30072007 1	TDS Payable		83.00	
	Being TDS deducted from Murali On account payment @ 2.06%			
	Murali on account	83.00		
	Being TDS deducted from Murali On account payment @ 2.06%			
	TDS Payable		17.00	
	Being TDS deducted from Santosh Reddy hire charges payment @ 2.06%			
	Hire Charges - Santosh Reddy	17.00		
	Being TDS deducted from Santosh Reddy hire charges payment @ 2.06%			
JV 30072007 2	Interest on Bank Loans	2,485.44		
	Being amount credited to American Express Bank & Debited to Interest on Bank Loans towards Closing the account.			
	American Express Bank		2,485.44	
	Being amount credited to American Express Bank & Debited to Interest on Bank Loans towards Closing the account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Intrest Account	34,936.36		
	amount transfed to Intrest Account			
	Interest on Bank Loans		34,936.36	
	amount transfed to Intrest Account			
Date Total		**37,521.80**	**37,521.80**	
31 Jul, 2007				
JV 31072007 1	MMH - Supervison charges	40,000.00		
	receivable			
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of July 2007.			
	Super Vision Charges Received -		40,000.00	
	MMH			
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of July 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges		4,120.00	
	receivable			
	Being TDS Receivable on spervison charges @ 10.3%			
JV 31072007 2	Supervision Charges - Greens		87,360.00	
	Towers			
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of July 2007.			
	Green Towers - Supervision	87,360.00		
	charges receivable			
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of July 2007.			
JV 31072007 3	Supervision Charges - Modi		40,000.00	
	Ventures			
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Supervision charges receivable account towards supervision charges for the month of July 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of July 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31072007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of July 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of July 2007.			
JV 31072007 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of July 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of July 2007.			
	TDS - Paramount Builders	5,150.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges		5,150.00	
	receivable			
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 31072007 6	Rent - M.C.Modi Edu Trust - Ist	12,720.00		
	floor & 2nd Floor			
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.			
	Rent - M.C.Modi Edu Trust - Ist	16,000.00		
	floor & 2nd Floor			
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of July 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	M.C. Modi Educational Trust		1,978.00
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		
JV 31072007 7	Supervision Charges - Hoolol India Ltd		10,800.00
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of July 2007.		
	Hoolol India Ltd. - Supervision charges receivable	10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of July 2007.		
	TDS - Hoolol	2,447.00	
	Being TDS receivable on rent for the month of July 2007.		
	Hoolol India Ltd. - Supervision charges receivable		2,447.00
	Being TDS receivable on rent for the month of July 2007.		
JV 31072007 8	Supervision Charges - S.M. Modi Complex		10,264.00
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.		
	S.M. Modi Complex - Supervision charges receivable	10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.		
JV 31072007 9	Underwriting Rent Payable	1,880.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month July 07		
	Rent Receipts - Ramtech		1,880.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month July 07			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month July 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month July 07			
Date Total		**2,90,229.00**	**2,90,229.00**	
04 Aug, 2007				
JV 04082007 1	Ram Babu.G.B		13,331.00	
	Being amount credited to Ram babu towards salary for the month of July 07			
	Vara Prasad		4,121.00	
	Being amount credited to Varaprasad towards salary for the month of July 07			
	Salaries.	17,452.00		
	Being amount debited towards salaries for the month of July 07			
JV 04082007 3	Kanaka Rao		25,659.00	
	Being amount credited towards salary for the month of july 07			
	A Shanker Reddy		14,660.00	
	Being amount credited towards salary for the month of july 07			
	Suresh		14,886.00	
	Being amount credited towards salary for the month of july 07			
	Ramana Murthy M V		17,835.00	
	Being amount credited towards salary for the month of july 07			
	Jagdish Kannaiah		13,022.00	
	Being amount credited towards salary for the month of july 07			
	K.Aruna		7,651.00	
	Being amount credited towards salary for the month of july 07			
	Nikunj Mehta		6,040.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary for the month of july 07			
	Sai Kumar.T		5,904.00	
	Being amount credited towards salary for the month of july 07			
	Shekar		5,706.00	
	Being amount credited towards salary for the month of july 07			
	Shaikappa		6,990.00	
	Being amount credited towards salary for the month of july 07			
	Raj Kumar		3,376.00	
	Being amount credited towards salary for the month of july 07			
	Swaroopa		2,246.00	
	Being amount credited towards salary for the month of july 07			
	Salaries.	1,23,975.00		
	Being amount credited towards salary for the month of july 07			
	Profession Tax Payable		1,135.00	
	Being amount collected towards Professional tax for July 2007.			
	Salaries.	1,135.00		
	Being amount collected towards Professional tax for July 2007.			
JV 04082007 4	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Mody towards salary for the month of July			
	Ajeeta Mody		10,000.00	
	Being amount credited to Ajeetha Mody towards salary for the month of July 07			
	Salaries.	25,000.00		
	Being amount credited towards salary for the month of July 07			
Date Total		**1,67,562.00**	**1,67,562.00**	
09 Aug, 2007				
JV 09082007 1	TDS Payable		27.00	
	Being tds deducted from Murali @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Murali on account	27.00	
	Being tds deducted from Murali @ 2.06%		
Date Total		**27.00**	**27.00**
11 Aug, 2007			
JV 11082007 1	Sainath Technical Services		325.00
	Being Amount Credited towords Purchase of Cartridge Refilling against to their Invoice no 250 dated 06-08-07		
	Repair & Maintenance - Computers	325.00	
	Being Amount Debited towords Purchase of Cartridge Refilling against to their Invoice no 250 dated 06-08-07		
JV 11082007 2	Prompt Computers		325.00
	Being Amount Credited towords Purchase of Cartridge Refilling against to their Invoice no 147 dated 01-08-07		
	Repair & Maintenance - Computers	325.00	
	Being Amount Debited towords Purchase of Cartridge Refilling against to their Invoice no 147 dated 01-08-07		
JV 11082007 3	Venkatramana Binding work		1,215.00
	Being Amount Credited towords Purchase of Stationary against to their Invoice no 443 dt 08-08-2007		
	Printing & Stationery	1,215.00	
	Being Amount Debited towords Purchase of Stationary against to their Invoice no 443 dt 08-08-2007		
JV 11082007 4	Venkatramana Binding work		535.00
	Being Amount Credited towords Purchase of Stationary against to their Invoice no 442 dt 07-08-2007		
	Printing & Stationery	535.00	
	Being Amount Debited towords Purchase of Stationary against to their Invoice no 442 dt 07-08-2007		
JV 11082007 5	Priyanka Printers		550.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Brown Covers against to their Invoice no 172 dt 08-08-2007			
	Printing & Stationery	550.00		
	Being Amount Debited towords Purchase of Brown Covers against to their Invoice no 172 dt 08-08-2007			
JV 11082007 6	Total Solutions		5,800.00	
	Being Amount Credited towords Purchase of FAX Machine against to their Invoice no 147 dt 09-08-2007			
	Fax Machine	5,800.00		
	Being Amount Debited towords Purchase of FAX Machine against to their Invoice no 147 dt 09-08-2007			
JV 11082007 7	Bhavana House Keeping Maintainence Contractors		5,117.00	
	Being Amount Credited towords Service Charges against Bill No 941 dt 01-08-2007			
	House Keeping charges	5,117.00		
	Being Amount Debited towords Service Charges against Bill No 941 dt 01-08-2007			
	TDS Payable		105.00	
	Being Amount Deducted towords TDS @ 2.06% on 5117/-			
	Bhavana House Keeping Maintainence Contractors	105.00		
	Being Amount Deducted towords TDS @ 2.06% on 5117/-			
JV 11082007 8	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being amount Credited towords Service Charges against Bill No 937 dated 01-08-2007			
	House Keeping charges	4,000.00		
	Being amount Debited towords Service Charges against Bill No 937 dated 01-08-2007			
	TDS Payable		82.00	
	Being Amount Credited towords TDS @ 2.06% on 4000/-			
	Bhavana House Keeping	82.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Maintainence Contractors Being Amount Credited towords TDS @ 2.06% on 4000/-			
JV 11082007 9	Caliber Enterprises		2,484.00	
	Being Amount Credited towords Purcahse of Vertical Blinds against to their Invoice no S-0003200 dated			
	Sundry Purchases.	2,484.00		
	Being Amount Debited towords Purcahse of Vertical Blinds against to their Invoice no S-0003200 dated			
JV 11082007 10	United Security Services		17,200.00	
	Being Amount Credited towords Security Services against to their Invoice no 403 (Usha Kiran Complex) dated 31-07-2007			
	Security Charges	17,200.00		
	Being Amount Debited towords Security Services against to their Invoice no 403 (Usha Kiran Complex) dated 31-07-2007			
	TDS Payable		354.00	
	Being Amount Deducted towords TDS @ 2.06% on 17200/-			
	United Security Services	354.00		
	Being Amount Deducted towords TDS @ 2.06% on 17200/-			
JV 11082007 11	TDS Payable		108.00	
	Being Amount Deducted towords TDS @ 2.06% on 5241/-			
	United Security Services	108.00		
	Being Amount Deducted towords TDS @ 2.06% on 5241/-			
	United Security Services		5,241.00	
	Being Amount Credited towords Security Services agianst to their Invoice no 404 dated 31-07-2007			
	Security Charges	5,241.00		
	Being Amount Debited towords Security Services agianst to their Invoice no 404 dated 31-07-2007			
JV 11082007 12	TDS Payable		107.00	
	Being TDs deducted from Bhavana House Keeping old bill (APR)			
	Bhavana House Keeping	107.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Maintainence Contractors			
	Being TDs deducted from Bhavana House Keeping old bill (APR)			
	TDS Payable		82.00	
	Being TDs deducted from Bhavana House Keeping old bill (APR)			
	Bhavana House Keeping	82.00		
	Maintainence Contractors			
	Being TDs deducted from Bhavana House Keeping old bill (APR)			
JV 11082007 13	TDS Payable		11,536.00	
	Being Tds deducted from MC Modi Educational trust rent @ 20.60%			
	M.C. Modi Educational Trust	11,536.00		
	Being Tds deducted from MC Modi Educational trust rent @ 20.60%			
JV 11082007 14	TDS Payable		51.00	
	Being Tds deducted from Job work hemanth marbles payment @ 2.06%			
	Repairs & Rennovation - 1st Floor	51.00		
	Being Tds deducted from Job work hemanth marbles payment @ 2.06%			
JV 11082007 15	TDS Payable		16.00	
	Being Tds deducted from Murali on account payment @ 2.06%			
	Murali on account	16.00		
	Being Tds deducted from Murali on account payment @ 2.06%			
	TDS Payable		17.00	
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	Ramulu.ON A/c	17.00		
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	TDS Payable		5.00	
	Being Tds deducted from Job Work Hemath Marble payment @ 2.06%			
	Repairs & Rennovation - 1st Floor	5.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Job Work Hemath Marble payment @ 2.06%			
JV 11082007 16	United Security Services		3,300.00	
	Being amount credited to United Security towards security services for the month of July against bill no 402 dt 31.07.07			
	Security Charges	3,300.00		
	Being amount credited to United Security towards security services for the month of July against bill no 402 dt 31.07.07			
	TDS Payable		68.00	
	Being TDS deducted from United Security payment @ 2.06%			
	United Security Services	68.00		
	Being TDS deducted from United Security payment @ 2.06%			
Date Total		**58,623.00**	**58,623.00**	
18 Aug, 2007				
JV 18082007 1	Bhavana House Keeping Maintainence Contractors		2,000.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July against bill no 949 dt			
	House Keeping charges	2,000.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July against bill no 949 dt			
JV 18082007 2	Swetha Computers		1,000.00	
	Being amount credited to Swetha Computers towards purchase of Compo Drive against bill no 36414 dt 11/8/07			
	Repair & Maintenance - Computers	1,000.00		
	Being amount credited to Swetha Computers towards purchase of Compo Drive against bill no 36414 dt 11/8/07			
JV 18082007 3	Priyanka Printers		210.00	
	Being amount credited to Priyanka Printer towards printing of requisition form against bill no 178 dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	11/8/07			
	Printing & Stationery	210.00		
	Being amount credited to Priyanka Printer towards printing of requisition form against bill no 178 dt 11/8/07			
JV 18082007 4	Gautham Enterprises		4,835.00	
	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07			
	Office expenses	4,835.00		
	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 8460 dt 11/8/07			
JV 18082007 5	P.J.Agencies		936.00	
	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 2597 dt 13/8/07			
	Hardware Material	936.00		
	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 2597 dt 13/8/07			
JV 18082007 6	Ganapathi Computer and Pheripherals		2,100.00	
	Being amount credited to Ganapathi Enterprises towards purchase of consumables against bill no 180 dt 13/8/07			
	Computers	2,100.00		
	Being amount credited to Ganapathi Enterprises towards purchase of consumables against bill no 180 dt 13/8/07			
JV 18082007 7	Venkatramana Binding work		150.00	
	Being amount credioted to Venkatramana Binding Works towards purchase of Stationery against bill no 451 dt 10/8/07			
	Printing & Stationery	150.00		
	Being amount credioted to Venkatramana Binding Works towards purchase of Stationery against bill no 451 dt 10/8/07			
JV 18082007 8	G. Krishna Murthy & Sons		964.00	
	Being amount credited to G.Krishna Murthy and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	sons towards purchase of consumables against bill no 9603 dt 13/8/07			
	Sundry Purchases.	964.00		
	Being amount credited to G.Krishna Murthy and sons towards purchase of consumables against bill no 9603 dt 13/8/07			
JV 18082007 9	TDS Payable		41.00	
	Being TDs deducted from Bhavan aHouse Keeping payment @ 2.06% old tds			
	Bhavana House Keeping	41.00		
	Maintainence Contractors			
	Being TDs deducted from Bhavan aHouse Keeping payment @ 2.06% old tds			
	TDS Payable		41.00	
	Being TDs deducted from Mahaboob Job work payment @ 2.06% old tds			
	Repairs & Rennovation - 1st	41.00		
	Floor			
	Being TDs deducted from Mahaboob Job work payment @ 2.06% old tds			
Date Total		**12,277.00**	**12,277.00**	
20 Aug, 2007				
JV 20082007 1	A Shanker Reddy		1,000.00	
	Being amount credited to Shankar Reddy towards Loan deduction for March 2007.			
	Salaries / Wages Payable	1,000.00		
	Being amount credited to Shankar Reddy towards Loan deduction for March 2007.			
	Prabhakar Reddy		700.00	
	Being amount credited to Prabhakar towards Loan deduction for March 2007.			
	Salaries / Wages Payable	700.00		
	Being amount credited to Prabhakar towards Loan deduction for March 2007.			
	Venu Gopal		1,000.00	
	Being amount credited to Venugopal towards Loan deduction for March 2007.			
	Salaries / Wages Payable	1,000.00		
	Being amount credited to Venugopal towards Loan			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	deduction for March 2007.			
	Kishore Kumar		1,250.00	
	Being amount credited to Kishore Kumar towards Loan deduction for March 2007.			
	Salaries / Wages Payable	1,250.00		
	Being amount credited to Kishore Kumar towards Loan deduction for March 2007.			
	Ch Ramesh		500.00	
	Being amount credited to Ch. Ramesh towards Loan deduction for March 2007.			
	Salaries / Wages Payable	500.00		
	Being amount credited to Ch. Ramesh towards Loan deduction for March 2007.			
	Phani Kumar		500.00	
	Being amount credited to Phani Kumar towards Loan deduction for March 2007.			
	Salaries / Wages Payable	500.00		
	Being amount credited to Phani Kumar towards Loan deduction for March 2007.			
	Shaikappa		1,200.00	
	Being amount credited to Shaikappa towards Loan deduction for March 2007.			
	Salaries / Wages Payable	1,200.00		
	Being amount credited to Shaikappa towards Loan deduction for March 2007.			
	Raj Kumar		500.00	
	Being amount credited to M. Raj Kumar towards Loan deduction for March 2007.			
	Salaries / Wages Payable	500.00		
	Being amount credited to M. Raj Kumar towards Loan deduction for March 2007.			
	Jayanth Kumar Sagar		500.00	
	Being amount credited to Sagar towards Loan deduction for March 2007.			
	Salaries / Wages Payable	500.00		
	Being amount credited to Sagar towards Loan deduction for March 2007.			
JV 20082007 2	Kesoram Sundarlal Fathepuria		2,429.00	
	Being amount credited to Bharath Petroleum towards petrol conveyance for Ramana Murthy			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Petrol / Diesel Exp / Kerosin	2,429.00		
	Being amount credited to Bharath Petroleum towards petrol conveyance for Ramana Murthy			
Date Total		**9,579.00**	**9,579.00**	
22 Aug, 2007				
JV 22082007 1	Kesoram Sundarlal Fathepuria		25,202.00	
	Being amount credited to Bharath Petroleum towards petrol conveyance for Qualis			
	Petrol / Diesel Exp / Kerosin	25,202.00		
	Being amount credited to Bharath Petroleum towards petrol conveyance for Qualis			
JV 22082007 2	Kesoram Sundarlal Fathepuria		36,354.00	
	Being amount credited to Bharath Petroleum towards petrol conveyance for Corolla			
	Petrol / Diesel Exp / Kerosin	36,354.00		
	Being amount credited to Bharath Petroleum towards petrol conveyance for Corolla			
JV 22082007 3	Uma Rani		7,500.00	
	Being amount credited to Uma Ravi towards Bonus for the year 06-07.			
	Bonus Payable	7,500.00		
	Being amount credited to Uma Ravi towards Bonus for the year 06-07.			
	Uma Rani		14,616.00	
	Being amount credited to Uma Rani towards Gratuity for the year 06-07 for her full & final Settlement.			
	Gratuity	14,616.00		
	Being amount credited to Uma Rani towards Gratuity for the year 06-07 for her full & final Settlement.			
Date Total		**83,672.00**	**83,672.00**	
23 Aug, 2007				
JV 23082007 1	Gautham Enterprises		2,220.00	
	Being amount credited towards purchases of Nescafe Powder against bill No.8547 dt.23-8-07.			
	Office expenses	2,220.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchases of Nescafe Powder against bill No.8547 dt.23-8-07.			
Date Total		**2,220.00**	**2,220.00**	
25 Aug, 2007				
JV 25082007 1	Venkatramana Binding work		203.00	
	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 466 dated 19-08-07			
	Printing & Stationery	203.00		
	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 466 dated 19-08-07			
JV 25082007 2	Venkatramana Binding work		250.00	
	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 469 dated 20-08-07			
	Printing & Stationery	250.00		
	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 469 dated 20-08-07			
JV 25082007 3	Venkatramana Binding work		2,652.00	
	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 467 dated 17-08-07			
	Printing & Stationery	2,652.00		
	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 467 dated 17-08-07			
JV 25082007 4	Venkatramana Binding work		888.00	
	Being Amount Credited towords Purcahse of Stationary agianst to their Bill No 474 dated 22-08-07			
	Printing & Stationery	888.00		
	Being Amount Debited towords Purcahse of Stationary agianst to their Bill No 474 dated 22-08-07			
JV 25082007 5	Shweta Computers & Peripherials.		3,550.00	
	Being Amount Credited towords Purcahse of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Cartidge against to their Invoice no 37619 dated 16-08-2007			
	Repair & Maintenance - Computers	3,550.00		
	Being Amount debited towords Purcahse of Cartidge against to their Invoice no 37619 dated 16-08-2007			
JV 25082007 6	Sainath Technical Services		325.00	
	Being Amount Credited towords Purcahse of Cartidge against to their Invoice no 284 dated 21-08-2007			
	Repair & Maintenance - Computers	325.00		
	Being Amount Debited towords Purcahse of Cartidge against to their Invoice no 284 dated 21-08-2007			
JV 25082007 7	TDS Payable		16.00	
	Being TDS Deducted from Murali On account payment @ 2.06%			
	Murali on account	16.00		
	Being TDS Deducted from Murali On account payment @ 2.06%			
Date Total		**7,884.00**	**7,884.00**	
30 Aug, 2007				
JV 30082007 1	Underwriting Rent Payable	66,320.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07			
	Rent Receipts - Ramtech		66,320.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07			
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month August 07			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month August 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month August 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month August 07			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month August 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month August 07			
Date Total		**75,157.00**	**75,157.00**	
31 Aug, 2007				
JV 31082007 1	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of August 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of August 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		4,120.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 31082007 2	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of August 2007.			
	Green Towers - Supervision	87,360.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges receivable			
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of August 2007.			
JV 31082007 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of August 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of August 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31082007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of August 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of August 2007.			
JV 31082007 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards supervison charges receivable for the month of August 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of August 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 31082007 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of August 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,978.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 31082007 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of August 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of August 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of August 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of August 2007.			
JV 31082007 8	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of August 2008.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of July 2007.			
Date Total		**2,87,971.00**	**2,87,971.00**	
01 Sep, 2007				
JV 01092007 1	secundrabad Iron &Hardware		180.00	
	Being amount Credited towords Purchase of Tools against Bill No 9538 dated 28-08-2007			
	Sundry Purchases.	180.00		
	Being amount Debited towords Purchase of Tools against Bill No 9538 dated 28-08-2007			
JV 01092007 2	Industrial Electricals		380.00	
	Being amount Credited towords Purchase of Calling Bell against Bill No 3423 dated 22-08-2007			
	Office expenses	380.00		
	Being amount Debited towords Purchase of Calling Bell against Bill No 3423 dated 22-08-2007			
JV 01092007 3	Compage Computers		650.00	
	Being amount Credited towords Purchase of Catridge agianst Bill NO 15832 dated 28-08-2007			
	Repair & Maintenance - Computers	650.00		
	Being amount Debited towords Purchase of Catridge agianst Bill NO 15832 dated 28-08-2007			
Date Total		**1,210.00**	**1,210.00**	
06 Sep, 2007				
JV 06092007 1	Kanaka Rao		24,852.00	
	Being amount credited towards salary for the month of August.07			
	A Shanker Reddy		17,284.00	
	Being amount credited towards salary for the month of August.07			
	Suresh		14,403.00	
	Being amount credited towards salary for the month of August.07`			
	Ramana Murthy M V		15,440.00	
	Being amount credited towards salary for the month			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of August.07`			
	Jagdish Kannaiah		13,409.00	
	Being amount credited towards salary for the month of August.07`			
	K.Aruna		7,651.00	
	Being amount credited towards salary for the month of August.07`			
	K.Purshotham		6,043.00	
	Being amount credited towards salary for the month of August.07`			
	Nikunj Mehta		5,754.00	
	Being amount credited towards salary for the month of August.07`			
	Sai Kumar.T		5,062.00	
	Being amount credited towards salary for the month of August.07`			
	Praveen Babu Salary A/C		2,558.00	
	Being amount credited towards salary for the month of August.07`			
	Marthand		5,557.00	
	Being amount credited towards salary for the month of August.07`			
	Shekar		6,182.00	
	Being amount credited towards salary for the month of August.07`			
	Shaikappa		6,111.00	
	Being amount credited towards salary for the month of August.07`			
	Raj Kumar		3,376.00	
	Being amount credited towards salary for the month of August.07`			
	Salaries.	1,33,682.00		
	Being amount credited towards salary for the month of August.07`			
	Profession Tax Payable		1,315.00	
	Being amount collected towards Professional tax for August 2007.			
	Salaries.	1,315.00		
	Being amount collected towards Professional tax for August 2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06092007 2	Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards Salary for the month of August 2007.		
	Salaries.	15,000.00	
	Being amount credited to Gaurang Mody towards Salary for the month of August 2007.		
JV 06092007 3	Ajeeta Mody		10,000.00
	Being amount credited to Ajeeta Mody towards Salary for the month of August 2007.		
	Salaries.	10,000.00	
	Being amount credited to Ajeeta Mody towards Salary for the month of August 2007.		
Date Total		**1,59,997.00**	**1,59,997.00**
07 Sep, 2007			
JV 07092007 8	Swaroopa		2,125.00
	Being amount credited to Swaroopamma towards salary for the month of Aug 07		
	Salaries.	2,125.00	
	Being amount credited to Swaroopamma towards salary for the month of Aug 07		
Date Total		**2,125.00**	**2,125.00**
08 Sep, 2007			
JV 08092007 1	Venkatramana Binding work		765.00
	Being amount credited towards purchase of Stationary against bill no-488 Dt-31/8/07		
	Printing & Stationery	765.00	
	Being amount credited towards purchase of Stationary against bill no-488 Dt-31/8/07		
JV 08092007 2	Venkatramana Binding work		300.00
	Being amount credited towards purchase of Stationary against bill no-495 Dt-05/9/07		
	Printing & Stationery	300.00	
	Being amount credited towards purchase of Stationary against bill no-495 Dt-05/9/07		
JV 08092007 3	Venkatramana Binding work		150.00
	Being amount credited towards purchase of Stationary against bill no-496 Dt-05/9/07		
	Printing & Stationery	150.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of Stationary against bill no-496 Dt-05/9/07			
JV 08092007 4	Venkatramana Binding work		2,682.00	
	Being amount credited towards purchase of Stationary against bill no-483 Dt-30/8/07			
	Printing & Stationery	2,682.00		
	Being amount credited towards purchase of Stationary against bill no-483 Dt-30/8/07			
JV 08092007 5	Venkatramana Binding work		1,184.00	
	Being amount credited towards purchase of Stationary against bill no-490 Dt-31/8/07			
	Printing & Stationery	1,184.00		
	Being amount credited towards purchase of Stationary against bill no-490 Dt-31/8/07			
JV 08092007 6	Venkatramana Binding work		950.00	
	Being amount credited towards purchase of Stationary against bill no-487 Dt-31/8/07			
	Printing & Stationery	950.00		
	Being amount credited towards purchase of Stationary against bill no-487 Dt-31/8/07			
JV 08092007 7	Priyanka Printers		210.00	
	Being amount credited towards Printing of Debit vouchers against bill no-199 Dt-31/8/07			
	Printing & Stationery	210.00		
	Being amount credited towards Printing of Debit vouchers against bill no-199 Dt-31/8/07			
JV 08092007 8	Bhavana House Keeping Maintainence Contractors		6,839.00	
	Being amount credited towards House keeping charges against bill no-954 Dt-1/9/07			
	House Keeping charges	6,839.00		
	Being amount credited towards House keeping charges against bill no-954 Dt-1/9/07			
JV 08092007 9	United Security Services		3,900.00	
	Being amount credited towards security charges against bill no-uss/463/07 Dt-31/8/07			
	Security Charges	3,900.00		
	Being amount credited towards security charges against bill no-uss/463/07 Dt-31/8/07			
JV 08092007 10	Shweta Computers &		900.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Peripherals.			
	Being amount credited towards purchase of stationary against bill no-41870 Dt-31/8/07			
	Repair & Maintenance - Computers	900.00		
	Being amount credited towards purchase of stationary against bill no-41870 Dt-31/8/07			
JV 08092007 11	Simran Computers		5,700.00	
	Being amount credited towards purcahse of Catridge against bill no-2073 Dt-4/9/07			
	Repair & Maintenance - Computers	5,700.00		
	Being amount credited towards purcahse of Catridge against bill no-2073 Dt-4/9/07			
JV 08092007 12	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being amount credited towards House keeping charges against bill no-950 Dt-1/9/07			
	House Keeping charges	4,000.00		
	Being amount credited towards House keeping charges against bill no-950 Dt-1/9/07			
JV 08092007 13	United Security Services		17,200.00	
	Being amount credited towards Security charges against bill no-USS/464/07 Dt-31/8/07			
	Security Charges	17,200.00		
	Being amount credited towards Security charges against bill no-USS/464/07 Dt-31/8/07			
JV 08092007 14	United Security Services		3,506.00	
	Being amount credited towards Security charges against bill no-USS/465/07 Dt-31/8/07			
	Security Charges	3,506.00		
	Being amount credited towards Security charges against bill no-USS/465/07 Dt-31/8/07			
JV 08092007 15	TDS Payable		80.00	
	Being amount credited towards TDS Deducted @2.06% on 3900/-			
	United Security Services	80.00		
	Being amount credited towards TDS Deducted @2.06% on 3900/-			
	TDS Payable		72.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Deducted @2.06% on 3506/-			
	United Security Services	72.00		
	Being amount credited towards TDS Deducted @2.06% on 3506/-			
JV 08092007 16	TDS Payable		354.00	
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	United Security Services	354.00		
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
Date Total		**48,792.00**	**48,792.00**	
10 Sep, 2007				
JV 10092007 1	Afzal Khan On Account.		2,000.00	
	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards he is left for the company.			
	Sundry balances written-off	2,000.00		
	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards he is left for the company.			
JV 10092007 2	Ch.Ramesh on A/c		10,085.00	
	Being amount transferred from Ch. Ramesh petty cash to Ch. Ramesh Loan account towards petty cash transferred from Loan a/c.			
	Ch Ramesh	10,085.00		
	Being amount transferred from Ch. Ramesh petty cash to Ch. Ramesh Loan account towards petty cash transferred from Loan a/c.			
	Jai Kumar on account		750.00	
	Being amount transferred from Jai Kumar petty cash to Jai Kumar Loan account towards petty cash transferred from Loan a/c.			
	Jai Kumar - Loan	750.00		
	Being amount transferred from Jai Kumar petty cash to Jai Kumar Loan account towards petty cash transferred from Loan a/c.			
	Phani Kumar on A/c		1,380.00	
	Being amount transferred from Phani Kumar petty			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	cash to Phani Kumar Loan account towards petty cash transferred from Loan a/c.			
	Phani Kumar	1,380.00		
	Being amount transferred from Phani Kumar petty cash to Phani Kumar Loan account towards petty cash transferred from Loan a/c.			
	Mahender Petty Cash A/c		500.00	
	Being amount transferred from Mahender petty cash to Mahender Loan account towards petty cash transferred from Loan a/c.			
	Mahender	500.00		
	Being amount transferred from Mahender petty cash to Mahender Loan account towards petty cash transferred from Loan a/c.			
	Tanveer on A/c		150.00	
	Being amount transferred from Tanveer petty cash to Tanveer Loan account towards petty cash transferred from Loan a/c.			
	Tanveer - Loan	150.00		
	Being amount transferred from Tanveer petty cash to Tanveer Loan account towards petty cash transferred from Loan a/c.			
	Shaikappa Petty Cash A/c		380.00	
	Being amount transferred from Shaikkappa petty cash to Shaikkappa Loan account towards petty cash transferred from Loan a/c.			
	Shaikappa	380.00		
	Being amount transferred from Shaikkappa petty cash to Shaikkappa Loan account towards petty cash transferred from Loan a/c.			
	Prashanth On A/C		100.00	
	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.			
	Prashant - Loan	100.00		
	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.			
	G. Srinivas Reddy On A/c		500.00	
	Being amount transferred from Srinivas Reddy			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	petty cash a/c. to Srinivas Reddy Loan towards petty cash transferred from Loan.			
	G. Srinivas Reddy - Loan	500.00		
	Being amount transferred from Prashant petty cash a/c. to prashant Loan towards petty cash transferred from Loan.			
	Kishore Kumar on account		5,400.00	
	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar Loan towards petty cash transferred from Loan.			
	Kishore Kumar	5,400.00		
	Being amount transferred from Kishore Kumar petty cash a/c. to Kishore Kumar Loan towards petty cash transferred from Loan.			
	Selva Kumar on account		767.00	
	Being amount transferred from Selva Kumar petty cash a/c. to Selva Kumar Loan towards petty cash transferred from Loan.			
	Selva Kumar - Loan	767.00		
	Being amount transferred from Selva Kumar petty cash a/c. to Selva Kumar Loan towards petty cash transferred from Loan.			
	MarthandMohan on account		250.00	
	Being amount transferred from Marthand petty cash a/c. to Marthand Loan towards petty cash transferred from Loan.			
	Marthand	250.00		
	Being amount transferred from Marthand petty cash a/c. to Marthand Loan towards petty cash transferred from Loan.			
	Narender on account		700.00	
	Being amount transferred from Narender petty cash a/c. to Narender Loan towards petty cash transferred from Loan.			
	Narender - Loan	700.00		
	Being amount transferred from Narender petty cash a/c. to Narender Loan towards petty cash transferred from Loan.			
	Shanker Reddy On account		10,926.00	
	Being amount transferred from A. Shankar Reddy			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	petty cash a/c. to A. Shankar Reddy Loan towards petty cash transferred from Loan.			
	A Shanker Reddy	10,926.00		
	Being amount transferred from A. Shankar Reddy petty cash a/c. to A. Shankar Reddy Loan towards petty cash transferred from Loan.			
	Surjeeth Singh On A/C		5,000.00	
	Being amount transferred from Surjeet singh petty cash a/c. to Surjeet Singh Loan towards petty cash transferred from Loan.			
	Surjeet Singh	5,000.00		
	Being amount transferred from Surjeet singh petty cash a/c. to Surjeet Singh Loan towards petty cash transferred from Loan.			
JV 10092007 3	Anil Kumar on a/c		600.00	
	Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar Loan towards petty cash transferred from Loan.			
	Anil Kumar - Loan	600.00		
	Being amount transferred from Anil Kumar petty cash a/c. to Anil Kumar Loan towards petty cash transferred from Loan.			
	satish kumar on a/c		100.00	
	Being amount transferred from Satish Kumar petty cash a/c. to Satish Kumar Loan towards petty cash transferred from Loan.			
	Satish Kumar - Loan	100.00		
	Being amount transferred from Satish Kumar petty cash a/c. to Satish Kumar Loan towards petty cash transferred from Loan.			
	Raj Kumar on a/c		100.00	
	Being amount transferred from Raj Kumar petty cash a/c. to Raj Kumar Loan towards petty cash transferred from Loan.			
	Raj Kumar	100.00		
	Being amount transferred from Raj Kumar petty cash a/c. to Raj Kumar Loan towards petty cash transferred from Loan.			
	Arvind On account		600.00	
	Being amount transferred from Aravind petty cash			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	a/c. to Aravind Loan towards petty cash transferred from Loan.			
	Aravind - Loan	600.00		
	Being amount transferred from Aravind petty cash a/c. to Aravind Loan towards petty cash transferred from Loan.			
	Sai Kumar On A/c		1,150.00	
	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar Loan towards petty cash transferred from Loan.			
	Sai Kumar.T	1,150.00		
	Being amount transferred from Sai Kumar petty cash a/c. to Sai Kumar Loan towards petty cash transferred from Loan.			
	Raghavendra On A/c		400.00	
	Being amount transferred from Raghavendra petty cash a/c. to Raghavendra Loan towards petty cash transferred from Loan.			
	Raghavendra - Loan	400.00		
	Being amount transferred from Raghavendra petty cash a/c. to Raghavendra Loan towards petty cash transferred from Loan.			
	Pradeep Kumar On A/C		200.00	
	Being amount transferred from Pradeep Kumar petty cash a/c. to Pradeep Kumar Loan towards petty cash transferred from Loan.			
	Pradeep Kumar	200.00		
	Being amount transferred from Pradeep Kumar petty cash a/c. to Pradeep Kumar Loan towards petty cash transferred from Loan.			
Date Total		**42,038.00**	**42,038.00**	
13 Sep, 2007				
JV 13092007 1	G. Krishna Murthy & Sons		1,032.00	
	Being amount credited towards purcahse of Consumables against bill no-9686 Dt-10/9/07			
	Sundry Purchases.	1,032.00		
	Being amount credited towards purcahse of Consumables against bill no-9686 Dt-10/9/07			
Date Total		**1,032.00**	**1,032.00**	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
18 Sep, 2007			
JV 18092007 1	Priyanka Printers		275.00
	Being amount credited towards purcahse of Receipt Books against bill no-204 Dt-17/9/07		
	Printing & Stationery	275.00	
	Being amount credited towards purcahse of Receipt Books against bill no-204 Dt-17/9/07		
JV 18092007 2	Gautham Enterprises		4,355.00
	Being amount crdited towards purcahse of Cofee Powder against bill no-8722 Dt-13/9/07		
	Office expenses	4,355.00	
	Being amount crdited towards purcahse of Cofee Powder against bill no-8722 Dt-13/9/07		
Date Total		**4,630.00**	**4,630.00**
20 Sep, 2007			
JV 20092007 1	Kesoram Sundarlal Fathepuria		3,500.00
	Being amount credited towards purcahse of Petrol		
	Petrol / Diesel Exp / Kerosin	3,500.00	
	Being amount Debited towards purcahse of Petrol		
JV 20092007 2	Kesoram Sundarlal Fathepuria		4,500.00
	Being amount credited towards purcahse of Petrol		
	Petrol / Diesel Exp / Kerosin	4,500.00	
	Being amount Debited towards purcahse of Petrol		
JV 20092007 3	Kesoram Sundarlal Fathepuria		8,360.00
	Being amount credited towards purcahse of Petrol		
	Petrol / Diesel Exp / Kerosin	8,360.00	
	Being amount Debited towards purcahse of Petrol		
JV 20092007 4	Kesoram Sundarlal Fathepuria		3,365.00
	Being amount credited towards purcahse of Petrol		
	Petrol / Diesel Exp / Kerosin	3,365.00	
	Being amount Debited towards purcahse of Petrol		
JV 20092007 5	Kesoram Sundarlal Fathepuria		7,635.00
	Being amount credited towards purcahse of Petrol		
	Petrol / Diesel Exp / Kerosin	7,635.00	
	Being amount credited towards purcahse of Petrol		
JV 20092007 6	Kesoram Sundarlal Fathepuria		13,601.00
	Being amount credited towards purcahse of Petrol		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Petrol / Diesel Exp / Kerosin	13,601.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 7	Kesoram Sundarlal Fathepuria		15,695.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	15,695.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 8	Kesoram Sundarlal Fathepuria		12,794.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	12,794.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 9	Kesoram Sundarlal Fathepuria		37,149.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	37,149.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 10	Kesoram Sundarlal Fathepuria		6,325.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	6,325.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 11	Kesoram Sundarlal Fathepuria		8,565.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	8,565.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 12	Kesoram Sundarlal Fathepuria		8,000.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	8,000.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 13	Kesoram Sundarlal Fathepuria		36,261.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	36,261.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 14	Kesoram Sundarlal Fathepuria		5,631.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	5,631.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 15	Kesoram Sundarlal Fathepuria		22,435.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	22,435.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 16	Kesoram Sundarlal Fathepuria		9,168.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	9,168.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 17	Kesoram Sundarlal Fathepuria		800.00	
	Being amount credited towads petrol charges			
	Petrol / Diesel Exp / Kerosin	800.00		
	Being amount credited towads petrol charges			
Date Total		**2,03,784.00**	**2,03,784.00**	
29 Sep, 2007				
JV 29092007 1	Venkatramana Binding work		300.00	
	Being amount credited towards purchase of Table Tray against bill no-518 Dt-22/9/07			
	Printing & Stationery	300.00		
	Being amount credited towards purchase of Table Tray against bill no-518 Dt-22/9/07			
JV 29092007 2	Sainath Technical Services		100.00	
	Being amount Credited towards purchase of toner Refill against bill no-370 Dt-24/9/07			
	Repair & Maintenance - Computers	100.00		
	Being amount Credited towards purchase of toner Refill against bill no-370 Dt-24/9/07			
Date Total		**400.00**	**400.00**	
30 Sep, 2007				
JV 30092007 1	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of September 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of September 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	MMH - Supervison charges receivable		4,120.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 30092007 2	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of September 2007.			
	Green Towers - Supervision charges receivable	87,360.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of September 2007.			
JV 30092007 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of September 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of September 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 30092007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of September 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of September 2007.			
JV 30092007 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of September 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of September 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 30092007 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	September 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of September 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,978.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 30092007 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of September 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of September 2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of September 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of September 2007.			
JV 30092007 8	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of September 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of September 2007.			
JV 30092007 9	Underwriting Rent Payable	33,160.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07			
	Rent Receipts - Ramtech		33,160.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07			
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month September 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month September 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month September 07		
	Underwriting Rent Payable	378.00	
	Being TDS Deducted by Ramtech on rent for the month September 07		
	Rent Receipts - Ramtech		378.00
	Being TDS Deducted by Ramtech on rent for the month September 07		
Date Total		**3,29,968.00**	**3,29,968.00**
01 Oct, 2007			
JV 01102007 1	TDS - HDFC Rent	15,232.00	
	Being amount credited towards TDS Receivable form Hdfc Bank		
	Rent Receipt - HDFC Bank		15,232.00
	Being amount credited towards TDS Receivable form Hdfc Bank		
JV 01102007 2	TDS - HDFC Rent	28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank		
	Rent Receipt - HDFC Bank		28,560.00
	Being amount credited towards TDS Receivable form Hdfc Bank		
JV 01102007 3	TDS - HDFC Rent	28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank		
	Rent Receipt - HDFC Bank		28,560.00
	Being amount credited towards TDS Receivable form Hdfc Bank		
	TDS - HDFC Rent	28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank		
	Rent Receipt - HDFC Bank		28,560.00
	Being amount credited towards TDS Receivable form Hdfc Bank		
JV 01102007 4	TDS - HDFC Rent	10,155.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	Rent Receipt - HDFC Bank		10,155.00
	Being am ount credited towards TDS receivable from Hdfc bank rent		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01102007 5	TDS - HDFC Rent	19,040.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	Rent Receipt - HDFC Bank		19,040.00
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	TDS - HDFC Rent	19,040.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	Rent Receipt - HDFC Bank		19,040.00
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	TDS - HDFC Rent	19,040.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	Rent Receipt - HDFC Bank		19,040.00
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	TDS - HDFC Rent	19,040.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent		
	Rent Receipt - HDFC Bank		19,040.00
	Being am ount credited towards TDS receivable from Hdfc bank rent		
Date Total		**1,87,227.00**	**1,87,227.00**
04 Oct, 2007			
JV 04102007 1	TDS Payable		11,536.00
	Beinb amount credited towards tds deducted @20.60% on 56000/-		
	M.C. Modi Educational Trust	11,536.00	
	Beinb amount credited towards tds deducted @20.60% on 56000/-		
	TDS Payable		82.00
	Beinb amount credited towards tds deducted @2.06% on 4000		
	Bhavana House Keeping Maintainence Contractors	82.00	
	Beinb amount credited towards tds deducted @2.06% on 4000		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		148.00
	Beinb amount credited towards tds deducted @2.06% on 7200		
	Bhavana House Keeping	148.00	
	Maintainence Contractors		
	Beinb amount credited towards tds deducted @2.06% on 7200		
Date Total		**11,766.00**	**11,766.00**
06 Oct, 2007			
JV 06102007 1	TDS Payable		354.00
	Being amount credited towards TDS Deducted @2.06% on 17200/-		
	United Security Services	354.00	
	Being amount credited towards TDS Deducted @2.06% on 17200/-		
	TDS Payable		62.00
	Being amount credited towards TDS Deducted @2.06% on 3033/-		
	United Security Services	62.00	
	Being amount credited towards TDS Deducted @2.06% on 3033/-		
JV 06102007 2	United Security Services		3,033.00
	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/527/07 Dt-30/9/07		
	Security Charges	3,033.00	
	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/527/07 Dt-30/9/07		
JV 06102007 3	United Security Services		17,200.00
	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/526/07 Dt-30/9/07		
	Security Charges	17,200.00	
	Being amount credited towards Security charges for themonth of dSep 07 against bill no-USS/526/07 Dt-30/9/07		
JV 06102007 4	Priyanka Printers		220.00
	Being amount credited towards Printing of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Vouchers against bill no-206 Dt-01/10/2007		
	Printing & Stationery	220.00	
	Being amount credited towards Printing of Vouchers against bill no-206 Dt-01/10/2007		
JV 06102007 5	Shubham Enterprises		1,132.00
	Being amount credited towards purcahse of Electrical Items against bill no-10138 Dt-26/9/07		
	Electrical Goods	1,132.00	
	Being amount credited towards purcahse of Electrical Items against bill no-10138 Dt-26/9/07		
JV 06102007 6	Venkatramana Binding work		7,017.00
	Being amount credited towards purcahse of Stationary against bill no-538 Dt-29/9/0		
	Printing & Stationery	7,017.00	
	Being amount credited towards purcahse of Stationary against bill no-538 Dt-29/9/0		
JV 06102007 7	Venkatramana Binding work		61.00
	Being amount credited towards purcahse of Stationary against bill no-537 Dt-29/9/07		
	Printing & Stationery	61.00	
	Being amount credited towards purcahse of Stationary against bill no-537 Dt-29/9/07		
JV 06102007 8	Gautham Enterprises		2,220.00
	Being amount credited towards purcahse of Coffee Powder against bill no-8832 Dt-29/9/07		
	Office expenses	2,220.00	
	Being amount credited towards purcahse of Coffee Powder against bill no-8832 Dt-29/9/07		
JV 06102007 9	Sainath Technical Services		975.00
	Being amount credited towards purcahse of Tonner Refill for Vineela/shailaja against bill nos-384,383,385 Dt-01/10/07		
	Repair & Maintenance - Computers	975.00	
	Being amount credited towards purcahse of Tonner Refill for Vineela/shailaja against bill nos-384,383,385 Dt-01/10/07		
JV 06102007 10	Sainath Technical Services		550.00
	Being amount credited towards purchase of Consumables against bill no-against bill no-395		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Dt-03/10/07		
	Repair & Maintenance - Computers	550.00	
	Being amount credited towards purchase of Consumables against bill no-against bill no-395 Dt-03/10/07		
JV 06102007 11	Sainath Technical Services		385.00
	Being amount credited towards purchase of Toner Refill against bill no-against bill no-394 Dt-03/10/07		
	Repair & Maintenance - Computers	385.00	
	Being amount credited towards purchase of Toner Refill against bill no-against bill no-394 Dt-03/10/07		
JV 06102007 12	Sainath Technical Services		550.00
	Being amount credited towards purcahse of Consumables against bill no-386 Dt-01/10/2007		
	Repair & Maintenance - Computers	550.00	
	Being amount credited towards purcahse of Consumables against bill no-386 Dt-01/10/2007		
JV 06102007 13	Saradhi Ads		1,100.00
	Being amount credited towards purchase of Stationary against bilno-672 Dt-4/10/07		
	Printing & Stationery	1,100.00	
	Being amount credited towards purchase of Stationary against bilno-672 Dt-4/10/07		
JV 06102007 14	Saradhi Ads		350.00
	Being amountm credited towards Stationary against bill no-690 Dt-03/10/07		
	Printing & Stationery	350.00	
	Being amountm credited towards Stationary against bill no-690 Dt-03/10/07		
JV 06102007 15	Bhavana House Keeping Maintainence Contractors		7,200.00
	Being amount credited towards House Keeping charges against bill no-968 Dt-01/10/07		
	House Keeping charges	7,200.00	
	Being amount credited towards House Keeping charges against bill no-968 Dt-01/10/07		
JV 06102007 16	Bhavana House Keeping		4,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintainence Contractors		
	Being amount credited towards House Keeping charges against bill no-964Dt-01/10/07		
	House Keeping charges	4,000.00	
	Being amount credited towards House Keeping charges against bill no-964Dt-01/10/07		
JV 06102007 17	Praveen Babu Salary A/C		500.00
	Being amount credited towards Education Loan Transfered to Company Contribution		
	Staff Welfare	500.00	
	Being amount credited towards Education Loan Transfered to Company Contribution		
JV 06102007 18	Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards salary for the month of September 2007.		
	Salaries.	15,000.00	
	Being amount credited to Gaurang Mody towards salary for the month of September 2007.		
JV 06102007 19	Ajeeta Mody		10,000.00
	Being amount credited to Ajeeta Mody towards salary for the month of September 2007.		
	Salaries.	10,000.00	
	Being amount credited to Ajeeta Mody towards salary for the month of September 2007.		
Date Total		**71,909.00**	**71,909.00**
07 Oct, 2007			
JV 07102007 1	Kanaka Rao		24,073.00
	Being amount credited towards salary for the month of september.07		
	A Shanker Reddy		16,495.00
	Being amount credited towards salary for the month of september.07		
	Suresh		16,765.00
	Being amount credited towards salary for the month of september.07		
	Ramana Murthy M V		14,422.00
	Being amount credited towards salary for the month of september.07		
	Jagdish Kannaiah		13,242.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary for the month of september.07			
	K.Aruna		7,386.00	
	Being amount credited towards salary for the month of september.07			
	K.Purshotham		6,122.00	
	Being amount credited towards salary for the month of september.07			
	Sai Kumar.T		4,226.00	
	Being amount credited towards salary for the month of september.07			
	Marthand		6,289.00	
	Being amount credited towards salary for the month of september.07			
	Praveen Babu Salary A/C		3,010.00	
	Being amount credited towards salary for the month of september.07			
	Shekar		6,112.00	
	Being amount credited towards salary for the month of september.07			
	Shaikappa		7,515.00	
	Being amount credited towards salary for the month of september.07			
	Raj Kumar		3,259.00	
	Being amount credited towards salary for the month of september.07			
	Swaroopa		2,255.00	
	Being amount credited towards salary for the month of september.07			
	Salaries.	1,31,171.00		
	Being amount credited towards salary for the month of september.07			
	Profession Tax Payable		1,245.00	
	Being amount collected towards Professional tax for September 2007.			
	Salaries.	1,245.00		
	Being amount collected towards Professional tax for September 2007.			
Date Total		**1,32,416.00**	**1,32,416.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
09 Oct, 2007			
JV 09102007 1	Ramulu.ON A/c		4,160.00
	Being amount credited to Ramulu towards Aluminium Frame Windows work Done		
	Labour charges.	4,160.00	
	Being amount credited to Ramulu towards Aluminium Frame Windows work Done		
JV 09102007 2	Sainath Technical Services		325.00
	Being amount Credited towards purcahse of Toner Refilling against bill no-413 Dt-08/10/07		
	Repair & Maintenance - Computers	325.00	
	Being amount Credited towards purcahse of Toner Refilling against bill no-413 Dt-08/10/07		
JV 09102007 3	Sainath Technical Services		325.00
	Being amount Credited towards purcahse of Toner Refilling against bill no-422 Dt-11/10/07		
	Repair & Maintenance - Computers	325.00	
	Being amount Credited towards purcahse of Toner Refilling against bill no-422 Dt-11/10/07		
JV 09102007 4	Priyanka Printers		260.00
	Being amount credited towards Purcahse of Remove Sheets against bill no-214 Dt-11/10/07		
	Printing & Stationery	260.00	
	Being amount credited towards Purcahse of Remove Sheets against bill no-214 Dt-11/10/07		
JV 09102007 5	Sanaaree Computers		1,275.00
	Being amount credited towards purcahse of Catridge against bill no-SC2334 Dt-29/9/07		
	Repair & Maintenance - Computers	1,275.00	
	Being amount credited towards purcahse of Catridge against bill no-SC2334 Dt-29/9/07		
JV 09102007 6	Seven Hills Enterprises		1,465.00
	Being amount credited towards Xerox charges against bill no-431 Dt-06/10/07		
	Printing & Stationery	1,465.00	
	Being amount credited towards Xerox charges against bill no-431 Dt-06/10/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 09102007 7	Ricoh India Limited A/C		1,43,520.00	
	BVeing amount credited towards purcahse of Xerox Printing Machine against bill no-HYL-70445 Dt-29/9/07			
	Xerox Machine	1,43,520.00		
	BVeing amount credited towards purcahse of Xerox Printing Machine against bill no-HYL-70445 Dt-29/9/07			
JV 09102007 8	Ricoh India Limited A/C	20,000.00		
	Bamount debited to Richo India Limited towards Old machine sales & debited to Office Equipments.			
	Xerox Machine		20,000.00	
	Bamount debited to Richo India Limited towards Old machine sales & debited to Office Equipments.			
Date Total		**1,71,330.00**	**1,71,330.00**	
10 Oct, 2007				
JV 10102007 1	Sky Cab Sales Agencies.		5,720.00	
	Being amount Credited towards Purcahse of Switches against bill no-9321 Dt-29/9/07			
	Electrical Goods	5,720.00		
	Being amount Credited towards Purcahse of Switches against bill no-9321 Dt-29/9/07			
JV 10102007 2	Kesoram Sundarlal Fathepuria		4,811.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	4,811.00		
	Being amount credited towards purcahse of Petrol			
JV 10102007 4	Compage Data Products		2,000.00	
	Being amount credited towards purcahse of Lenova Battery against bill no-2392 Dt-04/10/07			
	Repair & Maintenance - Computers	2,000.00		
	Being amount credited towards purcahse of Lenova Battery against bill no-2392 Dt-04/10/07			
Date Total		**12,531.00**	**12,531.00**	
13 Oct, 2007				
JV 13102007 1	TDS Payable		86.00	
	Being amount credited towrds TDS Deducted @2.06% on 4160/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramulu.ON A/c	86.00		
	Being amount credited towrds TDS Deducted @2.06% on 4160/-			
Date Total		**86.00**	**86.00**	
30 Oct, 2007				
JV 30102007 1	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of October 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of October 2007.			
Date Total		**10,264.00**	**10,264.00**	
31 Oct, 2007				
JV 31102007 1	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of October 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of October 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		4,120.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 31102007 2	Supervision Charges - Greens		87,360.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Towers			
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of October 2007.			
	Green Towers - Supervision charges receivable	87,360.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of September 2007.			
JV 31102007 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of October 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of October 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31102007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of October 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	supervision chrges receivable towards supervison charges receivable for the month of October 2007.		
JV 31102007 5	Supervision Charges - Paramount Builders		50,000.00
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of October 2007.		
	PMR - Supervision Charges receivable	50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of October 2007.		
	TDS - Paramount Builders	5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%		
	PMR - Supervision Charges receivable		5,150.00
	Being TDS Receivable on supervison chrges @ 10.3%		
JV 31102007 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.		
	M.C. Modi Educational Trust		12,720.00
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.		
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.		
	M.C. Modi Educational Trust		16,000.00
	Being amount debited to Rent - M.C. Modi		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of October 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,978.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 31102007 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of October 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of October 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of October 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of October 2007.			
JV 31102007 8	Underwriting Rent Payable	33,160.00		
	Being Rent received by Pramod Modi from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramtech software solutions on our behalf for the month October 07			
	Rent Receipts - Ramtech		33,160.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07			
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month October 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month October 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month October 07			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month October 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month October 07			
Date Total		**3,19,704.00**	**3,19,704.00**	
01 Nov, 2007				
JV 01112007 1	TDS - HDFC Rent	28,560.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01112007 2	TDS - HDFC Rent	19,040.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		19,040.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Receivable form Hdfc Bank		
Date Total		**47,600.00**	**47,600.00**
02 Nov, 2007			
JV 02112007 1	summit Builders.	10,650.00	
	Being phaninder Loan amount transferred from Summit Builders to MPIPL to Soham to Alpine Estates.		
	Soham Modi		10,650.00
	Being phaninder Loan amount transferred from Summit Builders to MPIPL to Soham to Alpine Estates.		
Date Total		**10,650.00**	**10,650.00**
03 Nov, 2007			
JV 03112007 1	Venkatramana Binding work		740.00
	Being amount credited towards purcahse of Stationary against bill no-586 Dt-17/10/07		
	Printing & Stationery	740.00	
	Being amount credited towards purcahse of Stationary against bill no-586 Dt-17/10/07		
JV 03112007 2	Sainath Technical Services		325.00
	Being amount credited towards purcahse of Tonner Refill against bill no-42 Dt-12/10/07		
	Repair & Maintenance - Computers	325.00	
	Being amount credited towards purcahse of Tonner Refill against bill no-42 Dt-12/10/07		
JV 03112007 3	Sri Santosh Associates		550.00
	Being amount credited towards purchase of paints against bill no-1711 Dt-08/10/07		
	Paints & Colours	550.00	
	Being amount credited towards purchase of paints against bill no-1711 Dt-08/10/07		
JV 03112007 4	G. Krishna Murthy & Sons		726.00
	Being amount credited towards purcahse of Tools against bill no-9397 Dt-18/10/07		
	Sundry Purchases.	726.00	
	Being amount credited towards purcahse of Tools		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against bill no-9397 Dt-18/10/07			
JV 03112007 5	Sainath Technical Services		325.00	
	Being amount credited towards purchase of Equipment s against bill no -453 Dt-16/10/07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purchase of Equipment s against bill no -453 Dt-16/10/07			
JV 03112007 6	Gautham Enterprises		3,375.00	
	Being amount credited towards purcahse of Coffee powder against bill no-9004 Dt-17/10/07			
	Office expenses	3,375.00		
	Being amount credited towards purcahse of Coffee powder against bill no-9004 Dt-17/10/07			
JV 03112007 7	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Laser jet Against bill no-460 Dt-18/10/07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Laser jet Against bill no-460 Dt-18/10/07			
JV 03112007 8	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Laser jet Against bill no-493 Dt-30/10/07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Laser jet Against bill no-493 Dt-30/10/07			
JV 03112007 9	Shweta Computers & Peripherials.		3,800.00	
	Being amount credited towards purcahse of Equipment against bill no-55104 Dt-30/10/07			
	Printer	3,800.00		
	Being amount credited towards purcahse of Equipment against bill no-55104 Dt-30/10/07			
JV 03112007 10	Venkatramana Binding work		2,980.00	
	Being amount credited towards purcahse of stationary against bill no-597 Dt-23/10/07			
	Printing & Stationery	2,980.00		
	Being amount credited towards purcahse of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	stationary against bill no-597 Dt-23/10/07			
JV 03112007 11	Venkatramana Binding work		725.00	
	Being amount credited towards purcahse of stationary against bill no-607&608 Dt-29/10/07			
	Printing & Stationery	725.00		
	Being amount credited towards purcahse of stationary against bill no-607&608 Dt-29/10/07			
JV 03112007 12	Surjeet Singh		1,971.00	
	Being amount credited towards purcahse of Name plates against bill no-167 Dt-18/10/07			
	Office expenses	1,971.00		
	Being amount credited towards purcahse of Name plates against bill no-167 Dt-18/10/07			
JV 03112007 13	Gautham Enterprises		2,352.00	
	Being amount credited towards purcahse of consumables against bill no-9083 Dt-30/10/07			
	Office expenses	2,352.00		
	Being amount credited towards purcahse of consumables against bill no-9083 Dt-30/10/07			
JV 03112007 14	Surjeet Singh		1,080.00	
	Being amount credited towards Purchase of Nameplates against bill no-164 Dt-12/10/07			
	Office expenses	1,080.00		
	Being amount credited towards Purchase of Nameplates against bill no-164 Dt-12/10/07			
JV 03112007 15	Venkatramana Binding work		740.00	
	Being amount credited towards purchase of Stationary against bll no-617 Dt-01/110/07			
	Printing & Stationery	740.00		
	Being amount credited towards purchase of Stationary against bll no-617 Dt-01/110/07			
JV 03112007 16	United Security Services		4,000.00	
	Being amount credited towards Security charges for the month of Sep 07 against bill no-USS/525/07 Dt-30/9/07			
	Security Charges	4,000.00		
	Being amount credited towards Security charges for the month of Sep 07 against bill no-USS/525/07 Dt-30/9/07			
JV 03112007 17	TDS Payable		82.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS DEducted @2.06% on 4000/-			
	United Security Services	82.00		
	Being amount credited towards TDS DEducted @2.06% on 4000/-			
JV 03112007 18	TDS Payable		5,916.00	
	Being amount credited towards TDS DEducted @20.6% on28720/-			
	M.C. Modi Educational Trust	5,916.00		
	Being amount credited towards TDS DEducted @20.6% on28720/-			
Date Total		**30,337.00**	**30,337.00**	
05 Nov, 2007				
JV 05112007 1	Kanaka Rao		24,449.00	
	Being amount Credited towards Salary for the month of Oct 07			
	A Shanker Reddy		16,752.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Suresh		14,403.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Ramana Murthy M V		18,368.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Jagdish Kannaiah		13,022.00	
	Being amount Credited towards Salary for the month of Oct 07			
	K.Aruna		7,240.00	
	Being amount Credited towards Salary for the month of Oct 07			
	K.Purshotham		6,450.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Sai Kumar.T		6,865.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Marthand		5,473.00	
	Being amount Credited towards Salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of Oct 07			
	Praveen Babu Salary A/C		2,948.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Shekar		7,419.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Shaikappa		7,405.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Raj Kumar		3,376.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Swaroopa		2,246.00	
	Being amount Credited towards Salary for the month of Oct 07			
	Salaries.	1,36,416.00		
	Being amount Credited towards Salary for the month of Oct 07			
	Profession Tax Payable		1,245.00	
	Being amount collected towards Professional tax for October 2007.			
	Salaries.	1,245.00		
	Being amount collected towards Professional tax for October 2007.			
JV 05112007 2	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Mody towards salary for the month of October 2007.			
	Salaries.	15,000.00		
	Being amount credited to Gaurang Mody towards salary for the month of October 2007.			
JV 05112007 3	Harsha Automotives Pvt.Ltd		4,94,310.00	
	Being amount credited to Harsha Toyota towards purchases of Innova against Bill No.A20070001526 dt.5-11-07.			
	Toyota Innova	10,44,310.00		
	Being amount credited to Harsha Toyota towards purchases of Innova against Bill No.A20070001526 dt.5-11-07.			
	HDFC Bank-INNOVA		5,50,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to HDFC Bank towards Loan for purchases of Innova against Bill No.A20070001526 dt.5-11-07.			
Date Total		**11,96,971.00**	**11,96,971.00**	
10 Nov, 2007				
JV 10112007 1	Venkatramana Binding work		220.00	
	Being amount Credited towards Purchse of CD Case Folder against bill no-623 Dt-03/11/07			
	Printing & Stationery	220.00		
	Being amount Credited towards Purchse of CD Case Folder against bill no-623 Dt-03/11/07			
JV 10112007 2	G. Krishna Murthy & Sons		997.00	
	Being amount credited towards consumables against bill no-9867 Dt-5/11/07			
	Sundry Purchases.	997.00		
	Being amount credited towards consumables against bill no-9867 Dt-5/11/07			
Date Total		**1,217.00**	**1,217.00**	
12 Nov, 2007				
JV 12112007 1	TDS Payable		59.00	
	Being amount credited towards TDS Deducted @2.06% ON 2861/-			
	United Security Services	59.00		
	Being amount credited towards TDS Deducted @2.06% ON 2861/-			
	TDS Payable		82.00	
	Being amount credited towards TDS Deducted @2.06% ON 4000/-			
	United Security Services	82.00		
	Being amount credited towards TDS Deducted @2.06% ON 4000/-			
JV 12112007 2	TDS Payable		82.00	
	Being amount credited towards TDS Deducted @2.06% ON 4000/-			
	Bhavana House Keeping Maintainence Contractors	82.00		
	Being amount credited towards TDS Deducted @2.06% ON 4000/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12112007 3	TDS Payable		194.00
	Being amount credited towards TDS Deducted @2.06% ON 9423/-		
	Bhavana House Keeping	194.00	
	Maintainence Contractors		
	Being amount credited towards TDS Deducted @2.06% ON 9423/-		
JV 12112007 4	TDS Payable		354.00
	Being amount credited towards TDS Deducted @2.06% ON 17200/-		
	United Security Services	354.00	
	Being amount credited towards TDS Deducted @2.06% ON 17200/-		
JV 12112007 5	Bhavana House Keeping		9,423.00
	Maintainence Contractors		
	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-980 Dt-31/10/07		
	House Keeping charges	9,423.00	
	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-980 Dt-31/10/07		
JV 12112007 6	Bhavana House Keeping		4,000.00
	Maintainence Contractors		
	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-976Dt-31/10/07		
	House Keeping charges	4,000.00	
	Being amount credited towards House Keeping charges for the Month of Oct 07 against bill no-976Dt-31/10/07		
JV 12112007 7	United Security Services		4,000.00
	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/592/07 Dt-31/10/07		
	Security Charges	4,000.00	
	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/592/07 Dt-31/10/07		
JV 12112007 8	United Security Services		2,861.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/594/07 Dt-31/10/07			
	Security Charges	2,861.00		
	Being amount credited towards SEcuruty Charges for the month of Oct 07 against bill no-USS/594/07 Dt-31/10/07			
JV 12112007 9	Sree Sai Electricals		450.00	
	Being amount credited towards purcahse of Electrical Item against bill no-429 Dt-10/10/07			
	Electrical Goods	450.00		
	Being amount credited towards purcahse of Electrical Item against bill no-429 Dt-10/10/07			
JV 12112007 10	Praful Sanitary		400.00	
	Being amount credited towards purcahse of Waste Pipe against bill no-597 Dt-2/11/07			
	Plumbing & Sanitary Material	400.00		
	Being amount credited towards purcahse of Waste Pipe against bill no-597 Dt-2/11/07			
JV 12112007 11	Priyanka Printers		420.00	
	Being amount credited towards Printing of Debit Voushers against bill no-229 Dt-15/11/07			
	Printing & Stationery	420.00		
	Being amount credited towards Printing of Debit Voushers against bill no-229 Dt-15/11/07			
JV 12112007 12	Ganji Brothers		550.00	
	Being amount credited towards purchase of paints against bill no-2120 Dt-18/10/07			
	Paints & Colours	550.00		
	Being amount credited towards purchase of paints against bill no-2120 Dt-18/10/07			
JV 12112007 13	Sainath Technical Services		300.00	
	Being amount credited towards purchase of Toner Refill against bill no-496 Dt-31/10/07			
	Repair & Maintenance - Computers	300.00		
	Being amount credited towards purchase of Toner Refill against bill no-496 Dt-31/10/07			
JV 12112007 14	United Security Services		17,200.00	
	Being amount credited towards security charges for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	the month of Oct 07 against bill no-USS/593/07 Dt-31/10/07			
	Security Charges	17,200.00		
	Being amount credited towards security charges for the month of Oct 07 against bill no-USS/593/07 Dt-31/10/07			
JV 12112007 15	Suresh		1,191.00	
	Being amount credited towards towards previous year adjustment.			
	Salaries.	1,191.00		
	Being amount credited towards towards previous year adjustment.			
Date Total		**41,566.00**	**41,566.00**	
17 Nov, 2007				
JV 17112007 1	Simran Computers		2,200.00	
	Being amount credited towards purchase of Blank DVD against bill no-2262 Dt-12/11/07			
	Printing & Stationery	2,200.00		
	Being amount credited towards purchase of Blank DVD against bill no-2262 Dt-12/11/07			
Date Total		**2,200.00**	**2,200.00**	
20 Nov, 2007				
JV 20112007 1	Ajeeta Mody		10,000.00	
	Being amount credited to Ajeeta Mody towards Salary for the month of October 2007.			
	Salaries.	10,000.00		
	Being amount credited to Ajeeta Mody towards Salary for the month of October 2007.			
JV 20112007 3	Kesoram Sundarlal Fathepuria		800.00	
	Being amount credited towards purchase of petrol			
	Petrol / Diesel Exp / Kerosin	800.00		
	Being amount credited towards purchase of petrol			
Date Total		**10,800.00**	**10,800.00**	
23 Nov, 2007				
JV 23112007 1	Praveen Babu Salary A/C		280.00	
	Being amount credited to Praveen towards August month salary difference			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salaries.	280.00		
	Being amount credited to Praveen towards August month salary difference			
Date Total		**280.00**	**280.00**	
24 Nov, 2007				
JV 24112007 1	Kesoram Sundarlal Fathepuria		12,636.00	
	Being amount credited towards purchase of petrol			
	Petrol / Diesel Exp / Kerosin	12,636.00		
	Being amount credited towards purchase of petrol			
Date Total		**12,636.00**	**12,636.00**	
26 Nov, 2007				
JV 26112007 1	Aztech Marketing		900.00	
	Being amount credited towards purchase of elephone set Instruments against bill no-1841 Dt-20/11/07			
	Office Equipment	900.00		
	Being amount credited towards purchase of elephone set Instruments against bill no-1841 Dt-20/11/07			
JV 26112007 2	Priyanka Printers		220.00	
	Being amount credited towards Printingt of Leave application Forms against bill no-235 Dt-19/11/07			
	Printing & Stationery	220.00		
	Being amount credited towards Printingt of Leave application Forms against bill no-235 Dt-19/11/07			
JV 26112007 3	Venkatramana Binding work		556.00	
	Being amount credited towards purcahse of Stationary items against bill no-648 Dt-12/11/07			
	Printing & Stationery	556.00		
	Being amount credited towards purcahse of Stationary items against bill no-648 Dt-12/11/07			
JV 26112007 4	Venkatramana Binding work		1,480.00	
	Being amount credited towards purcahse of atationary item gainst bill no-636 dT-13/11/07			
	Printing & Stationery	1,480.00		
	Being amount credited towards purcahse of atationary item gainst bill no-636 dT-13/11/07			
JV 26112007 5	Venkatramana Binding work		1,120.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purcahe of stationary against bill no-661 Dt-21/11/07			
	Printing & Stationery	1,120.00		
	Being amount credited towards purcahe of stationary against bill no-661 Dt-21/11/07			
Date Total		**4,276.00**	**4,276.00**	
30 Nov, 2007				
JV 30112007 1	MMH - Supervison charges receivable	40,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of November 2007.			
	Super Vision Charges Received - MMH		40,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of October 2007.			
	TDS - Mehta & Modi	4,120.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		4,120.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 30112007 2	Supervision Charges - Greens Towers		87,360.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of November 2007.			
	Green Towers - Supervision charges receivable	87,360.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of November 2007.			
JV 30112007 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of November 2007.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of November 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 30112007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of November 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of November 2007.			
JV 30112007 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of November 2007.			
	PMR - Supervision Charges receivable	50,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of November 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 30112007 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,000.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.			
	M.C. Modi Educational Trust		16,000.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of November 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	rent @ 12.36%			
	Service Tax	1,978.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,978.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 30112007 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of November 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of November 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of November 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of October 2007.			
JV 30112007 8	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of November 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of November 2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 30112007 9	Underwriting Rent Payable	33,160.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07			
	Rent Receipts - Ramtech		33,160.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07			
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month November 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month November 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month November 07			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month November 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month November 07			
Date Total		**3,29,968.00**	**3,29,968.00**	
01 Dec, 2007				
JV 01122007 1	Kesoram Sundarlal Fathepuria		10,270.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	10,270.00		
	Being amount credited towards purcahse of Petrol			
JV 01122007 2	Gautham Enterprises		2,775.00	
	Being amount credited towarsd purcahse of Coffee Powder against bill no-9231 Dt-13/11/07			
	Office expenses	2,775.00		
	Being amount credited towarsd purcahse of Coffee			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Powder against bill no-9231 Dt-13/11/07		
JV 01122007 3	Venkatramana Binding work		1,800.00
	Being amount credited towards purchae File Folders&Ring Binder against bill no-657 Dt-22/11/07		
	Printing & Stationery	1,800.00	
	Being amount credited towards purchae File Folders&Ring Binder against bill no-657 Dt-22/11/07		
JV 01122007 4	Sainath Technical Services		325.00
	Being amount credited towards purchase dof Toner Refdill against bill no-528 Dt-13/11/07		
	Repair & Maintenance - Computers	325.00	
	Being amount credited towards purchase dof Toner Refdill against bill no-528 Dt-13/11/07		
JV 01122007 5	Sainath Technical Services		325.00
	Being amount credited towards purcahse of Toner Catridge against bill no-227 Dt-13.11.07		
	Repair & Maintenance - Computers	325.00	
	Being amount credited towards purcahse of Toner Catridge against bill no-227 Dt-13.11.07		
JV 01122007 6	Sainath Technical Services		325.00
	Being amount crdited towards purcahse of Toner efill against bill no-551 Dt-27/11/07		
	Repair & Maintenance - Computers	325.00	
	Being amount crdited towards purcahse of Toner efill against bill no-551 Dt-27/11/07		
JV 01122007 7	Bhavana House Keeping Maintainence Contractors		8,974.00
	Being amount credited towards House Keeping charges for the month of Nov 07 against bill no-992 Dt-01.12.07		
	House Keeping charges	8,974.00	
	Being amount credited towards House Keeping charges for the month of Nov 07 against bill no-992 Dt-01.12.07		
JV 01122007 8	Venkatramana Binding work		888.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount creidted towards purcahse of Stationary against bill no-629 Dt-12/11/07			
	Printing & Stationery	888.00		
	Being amount creidted towards purcahse of Stationary against bill no-629 Dt-12/11/07			
JV 01122007 9	HDFC Bank		0.62	
	Being amount credited to HDFC Bank & debited to Bank charges account towards earlier bank difference.			
	Bank Charges	0.62		
	Being amount credited to HDFC Bank & debited to Bank charges account towards earlier bank difference.			
JV 01122007 10	TDS - HDFC Rent	28,560.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01122007 11	TDS - HDFC Rent	19,040.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		19,040.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
Date Total		**73,282.62**	**73,282.62**	
03 Dec, 2007				
JV 03122007 1	TDS Payable		185.00	
	Being amount credited towards TDs Deducted @2.065 on 8974/-			
	Bhavana House Keeping Maintainence Contractors	185.00		
	Being amount credited towards TDs Deducted @2.065 on 8974/-			
JV 03122007 2	Miscellaneous Receipts		500.00	
	Being amount credited towards Penality to Be Deduct To Salary			
	Sai Kumar.T	500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Debited towards Penality to Be Deduct To Salary			
Date Total		**685.00**	**685.00**	
05 Dec, 2007				
JV 05122007 1	TDS Payable		354.00	
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	United Security Services	354.00		
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	TDS Payable		56.00	
	Being amount credited towards TDS Deducted @2.06% on 2700/-			
	United Security Services	56.00		
	Being amount credited towards TDS Deducted @2.06% on 2700/-			
	TDS Payable		68.00	
	Being amount credited towards TDS Deducted @2.06% on 3300/-			
	United Security Services	68.00		
	Being amount credited towards TDS Deducted @2.06% on 3300/-			
JV 05122007 2	Kanaka Rao		26,574.00	
	Being amount credited towards Salary for the month of Nov 07			
	A Shanker Reddy		16,497.00	
	Being amount credited towards Salary for the month of Nov 07			
	Suresh		17,590.00	
	Being amount credited towards Salary for the month of Nov 07			
	Ramana Murthy M V		15,167.00	
	Being amount credited towards Salary for the month of Nov 07			
	Jagdish Kannaiah		13,048.00	
	Being amount credited towards Salary for the month of Nov 07			
	K.Aruna		7,386.00	
	Being amount credited towards Salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of Nov 07			
	Sreekanth salary A/C		7,337.00	
	Being amount credited towards Salary for the month of Nov 07			
	K.Purshotham		6,465.00	
	Being amount credited towards Salary for the month of Nov 07			
	Sai Kumar.T		5,588.00	
	Being amount credited towards Salary for the month of Nov 07			
	Marthand		6,551.00	
	Being amount credited towards Salary for the month of Nov 07			
	Praveen Babu Salary A/C		2,955.00	
	Being amount credited towards Salary for the month of Nov 07			
	Shekar		5,749.00	
	Being amount credited towards Salary for the month of Nov 07			
	Shaikappa		6,270.00	
	Being amount credited towards Salary for the month of Nov 07			
	Raj Kumar		3,384.00	
	Being amount credited towards Salary for the month of Nov 07			
	Swaroopa		1,810.00	
	Being amount credited towards Salary for the month of Nov 07			
	Salaries.	1,42,371.00		
	Being amount credited towards Salary for the month of Nov 07			
	Profession Tax Payable		1,325.00	
	Being amount collected towards Professional tax for November 2007.			
	Salaries.	1,325.00		
	Being amount collected towards Professional tax for November 2007.			
JV 05122007 3	TDS Payable		5,916.00	
	Being TDS Deducted @ 20.6% on RS.28720/-			
	M.C. Modi Educational Trust	5,916.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted @ 20.6% on RS.28720/-			
JV 05122007 4	Rani Susairaj salary a/c		7,331.00	
	Being Amount credited towards salary for the month of Nov07			
	Salaries.	7,331.00		
	Being Amount credited towards salary for the month of Nov07			
JV 05122007 5	Kesoram Sundarlal Fathepuria		24,023.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	24,023.00		
	Being amount credited towards purcahse of Petrol			
JV 05122007 6	United Security Services		2,700.00	
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/665/07			
	Security Charges	2,700.00		
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/665/07			
JV 05122007 7	United Security Services		17,200.00	
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/664/07			
	Security Charges	17,200.00		
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/664/07			
JV 05122007 8	United Security Services		3,300.00	
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/663/07			
	Security Charges	3,300.00		
	Being amount credited towards security charges for the month of Nov 07 against bill no-USS/663/07			
JV 05122007 9	Miscellaneous Receipts		500.00	
	Being amount credited towards Penality to Be Deduct To Salary			
	Sai Kumar.T	500.00		
	Being amount Debited towards Penality to Be Deduct To Salary			
JV 05122007 10	Gaurang Mody		15,000.00	
	Being amount credited towards sal;ary for the month november 2007			
	Salaries.	15,000.00		
	Being amount credited towards sal;ary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month november 2007			
	Ajeeta Mody		10,000.00	
	Being amount credited towards sal;ary for the month november 2007			
	Salaries.	10,000.00		
	Being amount credited towards sal;ary for the month november 2007			
Date Total		**2,30,144.00**	**2,30,144.00**	
08 Dec, 2007				
JV 08122007 1	Alco Aluminium Ladders /c		3,825.00	
	Being amount credited towards purcahse of Ladder against bill no-364 Dt-29/11/07			
	Sundry Purchases.	3,825.00		
	Being amount credited towards purcahse of Ladder against bill no-364 Dt-29/11/07			
JV 08122007 2	Venkatramana Binding work		125.00	
	Being amount credited towards purcahse of Stationary against bill no-665 Dt-27/11/07			
	Printing & Stationery	125.00		
	Being amount credited towards purcahse of Stationary against bill no-665 Dt-27/11/07			
JV 08122007 3	Venkatramana Binding work		125.00	
	Being amount credited toward purchase of Stationary against bill no-665 Dt-27/11/07			
	Printing & Stationery	125.00		
	Being amount credited toward purchase of Stationary against bill no-665 Dt-27/11/07			
JV 08122007 4	Venkatramana Binding work		150.00	
	Being amount credited towards purcahse of Stationary against bill no-680 Dt-30/11/07			
	Printing & Stationery	150.00		
	Being amount credited towards purcahse of Stationary against bill no-680 Dt-30/11/07			
JV 08122007 5	Venkatramana Binding work		1,850.00	
	Being amount credited towards purcahse of stationary against bill no-664 Dt-27/11/07			
	Printing & Stationery	1,850.00		
	Being amount credited towards purcahse of stationary against bill no-664 Dt-27/11/07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08122007 6	Ganapathi Computer and Pheripherals		1,900.00
	Being amount credited towards purcahse of Hard disk against bill no-328 Dt-30/11/07		
	Repair & Maintenance - Computers	1,900.00	
	Being amount credited towards purcahse of Hard disk against bill no-328 Dt-30/11/07		
JV 08122007 7	Gautham Enterprises		4,735.00
	Being amount credited towards purcahse of Coffee powder against bill no-9411 Dt-01/12/07		
	Office expenses	4,735.00	
	Being amount credited towards purcahse of Coffee powder against bill no-9411 Dt-01/12/07		
JV 08122007 8	Indigo Art Printers A/C		250.00
	Being amount credited towards printing of Visiting cards against bill no-1082 Dt-05/12/07		
	Printing & Stationery	250.00	
	Being amount credited towards printing of Visiting cards against bill no-1082 Dt-05/12/07		
JV 08122007 9	Venkatramana Binding work		1,653.00
	Being amount credited towards purcashe of Stationary against bill no-696 Dt-06.12.07		
	Printing & Stationery	1,653.00	
	Being amount credited towards purcashe of Stationary against bill no-696 Dt-06.12.07		
JV 08122007 10	Venkatramana Binding work		275.00
	Being amount credited towards purcahse of Stationary against bill no-694 Dt-05/12/07		
	Printing & Stationery	275.00	
	Being amount credited towards purcahse of Stationary against bill no-694 Dt-05/12/07		
JV 08122007 11	Radiant Systems		810.00
	Being amount credited towards purcahse of Name Plates gainst bill no-2002 Dt-04/12/07		
	Office expenses	810.00	
	Being amount credited towards purcahse of Name Plates gainst bill no-2002 Dt-04/12/07		
JV 08122007 12	Miscellaneous Receipts		500.00
	Being amount credited towards Penality to Be		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Deduct To Salary			
	Sai Kumar.T	500.00		
	Being amount credited towards Penality to Be Deduct To Salary			
Date Total		**16,198.00**	**16,198.00**	
12 Dec, 2007				
JV 12122007 1	Kesoram Sundarlal Fathepuria		3,700.00	
	Being amount credited towards petro card deposit clearnce			
	Petrol / Diesel Exp / Kerosin	3,700.00		
	Being amount credited towards petro card deposit clearnce			
JV 12122007 2	TDS Payable		2,163.00	
	Being amount credited towards TDS Deducted @ 10.3% on 21000/-			
	Consultancy Charges	2,163.00		
	Being amount credited towards TDS Deducted @ 10.3% on 21000/-			
Date Total		**5,863.00**	**5,863.00**	
17 Dec, 2007				
JV 17122007 1	Anisha Associates.		5,900.00	
	Being amoun t credited towards Water Proofing work Done At Head Office			
	Water Proofing Chemicals	5,900.00		
	Being amoun t credited towards Water Proofing work Done At Head Office			
JV 17122007 2	Ricoh India Limited A/C		2,617.00	
	Being amount creedited towards printing charges for the month of Nov 07 against bill no-HY614997 Dt-10/12/07			
	Printing & Stationery	2,617.00		
	Being amount creedited towards printing charges for the month of Nov 07 against bill no-HY614997 Dt-10/12/07			
JV 17122007 3	Simran Computers		975.00	
	Being amount credited towards purcahse of Blank CDs & CD Covers against bill no-2336 Dt-06.12.07			
	Printing & Stationery	975.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purcahse of Blank CDs & CD Covers against bill no-2336 Dt-06.12.07			
JV 17122007 4	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Blank Toner Refill against bill no-590 Dt-07.12.07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Blank Toner Refill against bill no-590 Dt-07.12.07			
JV 17122007 5	Ganji Brothers		3,565.00	
	Being amount credited towards purcahse of Paints against bill no-2246 Dt-04.12.07			
	Murali (Material)	3,565.00		
	Being amount credited towards purcahse of Paints against bill no-2246 Dt-04.12.07			
JV 17122007 6	Venkatramana Binding work		276.00	
	Being amount credited towards purcahse of Stationary against bill no-716 Dt-11.12.07			
	Printing & Stationery	276.00		
	Being amount credited towards purcahse of Stationary against bill no-716 Dt-11.12.07			
JV 17122007 7	Venkatramana Binding work		210.00	
	Being amount credited towards purcahse of Stationary against bill no-715 Dt-11.12.07			
	Printing & Stationery	210.00		
	Being amount credited towards purcahse of Stationary against bill no-715 Dt-11.12.07			
JV 17122007 8	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Toner Refill against bill no-591 Dt-07.12.07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Toner Refill against bill no-591 Dt-07.12.07			
JV 17122007 9	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Toner Refill against bill no-593 Dt-07.12.07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Toner			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Refill against bill no-593 Dt-07.12.07			
JV 17122007 10	Sainath Technical Services		100.00	
	Being amount credited towards purcahse of Toner Refill against bill no-592 Dt-07.12.07			
	Repair & Maintenance - Computers	100.00		
	Being amount credited towards purcahse of Toner Refill against bill no-592 Dt-07.12.07			
JV 17122007 11	Sri Pandit Plywood & Hardware		7,920.00	
	Being amount credited towards purcahse of Ply Wood against bill no-1235 Dt-12.12.07			
	Wood / Plywood / Glass	7,920.00		
	Being amount credited towards purcahse of Ply Wood against bill no-1235 Dt-12.12.07			
JV 17122007 12	Ganapathi Computer and Pheripherals		1,400.00	
	Being amount credited towards purcahse of Printer Catridge against bill no-354 Dt-10.12.07			
	Repair & Maintenance - Computers	1,400.00		
	Being amount credited towards purcahse of Printer Catridge against bill no-354 Dt-10.12.07			
JV 17122007 13	Kaspersky India.		2,080.00	
	Being amount credited towards purchase of Anti Virus Packs 4 Nos. against bill no-314 Dt-14.12.07			
	Repair & Maintenance - Computers	2,080.00		
	Being amount credited towards purchase of Anti Virus Packs 4 Nos. against bill no-314 Dt-14.12.07			
Date Total		**26,018.00**	**26,018.00**	
20 Dec, 2007				
JV 20122007 1	Kesoram Sundarlal Fathepuria		4,575.00	
	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed			
	Petrol / Diesel Exp / Kerosin	4,575.00		
	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20122007 2	TDS Payable		19.00
	Being amount credited towards TDS Deducfted @ 2.06% on 920/-		
	Ramulu.ON A/c	19.00	
	Being amount credited towards TDS Deducfted @ 2.06% on 920/-		
Date Total		**4,594.00**	**4,594.00**
21 Dec, 2007			
JV 21122007 1	Kesoram Sundarlal Fathepuria		575.00
	Being amount credited towards Petrol Charges		
	Petrol / Diesel Exp / Kerosin	575.00	
	Being amount credited towards Petrol Charges		
Date Total		**575.00**	**575.00**
22 Dec, 2007			
JV 22122007 1	Amar Venetian Blinds A/C		6,000.00
	Being amount credited towards purcahse of Venetian blinds(Furniture) against bill no-188 Dt-6.11.07		
	Repairs & Rennovation - 1st Floor	6,000.00	
	Being amount credited towards purcahse of Venetian blinds(Furniture) against bill no-188 Dt-6.11.07		
JV 22122007 2	East Coast Hybrids		650.00
	Being amount credited towards purcahse of Plants against bill no-520 Dt-15.12.07		
	Sundry Purchases.	650.00	
	Being amount credited towards purcahse of Plants against bill no-520 Dt-15.12.07		
JV 22122007 3	Venkatramana Binding work		3,202.00
	Being amount credited towards purcahse of stationary against bill no-741 Dt-19.12.07		
	Printing & Stationery	3,202.00	
	Being amount credited towards purcahse of stationary against bill no-741 Dt-19.12.07		
JV 22122007 4	Indigo Art Printers A/C		250.00
	Being amount credited towards printing of Visiting cards against bill no-1096 Dt-18.12.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	250.00	
	Being amount credited towards printing of Visiting cards against bill no-1096 Dt-18.12.07		
JV 22122007 5	Dwarak Digital		1,814.00
	Being amount credited towards purcahse of Banners against bill no-617&616 Dt-14.12.07		
	Advertising Charges	1,814.00	
	Being amount credited towards purcahse of Banners against bill no-617&616 Dt-14.12.07		
JV 22122007 6	Ganapathi Computer and Pheripherals		750.00
	Being amount credited towards purcahse of Catridge against Bill no-362 Dt-14.12.07		
	Repair & Maintenance - Computers	750.00	
	Being amount credited towards purcahse of Catridge against Bill no-362 Dt-14.12.07		
JV 22122007 7	Sainath Technical Services		1,150.00
	Being amount credited towards purchase of Telephone Sheet (stationary) against bill no-524 Dt-12.11.07		
	Repair & Maintenance - Computers	1,150.00	
	Being amount credited towards purchase of Telephone Sheet (stationary) against bill no-524 Dt-12.11.07		
JV 22122007 8	Sainath Technical Services		1,150.00
	Being amount credited towards dpurcahse of TElephone Sheet (stationary) against bill no-589 Dt-07.12.07		
	Repair & Maintenance - Computers	1,150.00	
	Being amount credited towards dpurcahse of TElephone Sheet (stationary) against bill no-589 Dt-07.12.07		
JV 22122007 9	G. Krishna Murthy & Sons		1,181.00
	Being amount credited towards purchase of cleaning material against bill no-9993 Dt-15.12.07		
	Sundry Purchases.	1,181.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of cleaning material against bill no-9993 Dt-15.12.07			
Date Total		**16,147.00**	**16,147.00**	
26 Dec, 2007				
JV 26122007 1	TDS Payable		41.00	
	Being amount credited towards TDS Deducted @2.06% on 2000/-			
	Ramulu.ON A/c	41.00		
	Being amount credited towards TDS Deducted @2.06% on 2000/-			
Date Total		**41.00**	**41.00**	
29 Dec, 2007				
JV 29122007 1	Sainath Technical Services		325.00	
	Being amount credited towards purcahse of Catridge against bill no-612 Dt-19/12/07			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purcahse of Catridge against bill no-612 Dt-19/12/07			
JV 29122007 2	P.J.Agencies		1,934.00	
	Being amount credited towards purchase of Drawer channel & Locks against bill no-3064 Dt-18/12/07 & 22/12/07			
	Hardware Material	1,934.00		
	Being amount credited towards purchase of Drawer channel & Locks against bill no-3064 Dt-18/12/07 & 22/12/07			
JV 29122007 3	Venkatramana Binding work		125.00	
	Being amount credited towards purcahse of photo Quality Ink Jet paper A4 Size against bill no-763 Dt-26/12/07			
	Printing & Stationery	125.00		
	Being amount credited towards purcahse of photo Quality Ink Jet paper A4 Size against bill no-763 Dt-26/12/07			
Date Total		**2,384.00**	**2,384.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
31 Dec, 2007			
JV 31122007 1	MMH - Supervison charges receivable	60,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of December 2007.		
	Super Vision Charges Received - MMH		60,000.00
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of December 2007.		
	TDS - Mehta & Modi	6,180.00	
	Being TDS Receivable on spervison charges @ 10.3%		
	MMH - Supervison charges receivable		6,180.00
	Being TDS Receivable on spervison charges @ 10.3%		
JV 31122007 2	Supervision Charges - Greens Towers		92,603.00
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of December 2007.		
	Green Towers - Supervision charges receivable	92,603.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of December 2007.		
JV 31122007 3	Supervision Charges - Modi Ventures		40,000.00
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of December 2007.		
	Modi Ventures - Spervision charges receivable	40,000.00	
	Being amount credited to Supervision Charges -		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of December 2007.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31122007 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of December 2007.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of December 2007.			
JV 31122007 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of December 2007.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of December 2007.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 31122007 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,960.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.			
	M.C. Modi Educational Trust		16,960.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of December 2007.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	2,096.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		2,096.00	
	Being amount debited to Service tax & credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 31122007 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of December 2007.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of December 2007.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of December 2007.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of December 2007.			
JV 31122007 8	Supervision Charges - M & M Constructions		40,000.00	
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of December 2007.			
	Modi & Modi - Supervision charges receivable	40,000.00		
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of December 2007.			
	TDS - Modi & Modi	4,120.00		
	Being amount deducted towards TDS @ 10.3%			
	Modi & Modi - Supervision charges receivable		4,120.00	
	Being amount deducted towards TDS @ 10.3%			
JV 31122007 9	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	supervison charges receivable towards supervison charges for the month of December 2007.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of December 2007.			
JV 31122007 10	Underwriting Rent Payable	33,159.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07			
	Rent Receipts - Ramtech		33,159.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07			
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month December 07			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month December 07			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month December 07			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month December 07			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month December 07			
Date Total		**4,02,468.00**	**4,02,468.00**	
01 Jan, 2008				
JV 01012008 1	TDS - HDFC Rent	28,560.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01012008 2	TDS - HDFC Rent	19,040.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		19,040.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
Date Total		**47,600.00**	**47,600.00**	
03 Jan, 2008				
JV 03012008 1	TDS Payable		3,925.00	
	Being Amount credited towards TDS Deducted @ 20.6% on RS.19056/-			
	M.C. Modi Educational Trust	3,925.00		
	Being Amount credited towards TDS Deducted @ 20.6% on RS.19056/-			
JV 03012008 2	TDS Payable		2,944.00	
	Being Amount credited towards TDS Deducted @ 20.6% on RS.14292/-			
	M.C. Modi Educational Trust	2,944.00		
	Being Amount credited towards TDS Deducted @ 20.6% on RS.14292/-			
Date Total		**6,869.00**	**6,869.00**	
05 Jan, 2008				
JV 05012008 1	Stifund	1,500.00		
	Being Loan Deduction of Oct 2006 JV Not Passed, now accounted			
	Venu Gopal		1,500.00	
	Being Loan Deduction of Oct 2006 JV Not Passed, now accounted			
	Stifund	1,000.00		
	Being Loan Deduction of Nov 2006 JV Not Passed, now accounted			
	Venu Gopal		1,000.00	
	Being Loan Deduction of nov 2006 JV Not Passed,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	now accounted			
JV 05012008 2	TDS Payable		82.00	
	Being amount credited towards TDS Deducted @2.06% on 4000/-			
	Bhavana House Keeping	82.00		
	Maintainence Contractors			
	Being amount credited towards TDS Deducted @2.06% on 4000/-			
JV 05012008 3	TDS Payable		175.00	
	Being amount credited towards TDS Deducted @2.06% on 8500/-			
	Bhavana House Keeping	175.00		
	Maintainence Contractors			
	Being amount credited towards TDS Deducted @2.06% on 8500/-			
JV 05012008 4	TDS Payable		82.00	
	Being amount credited towards TDS Deducted @2.06% on 3990/-			
	United Security Services	82.00		
	Being amount credited towards TDS Deducted @2.06% on 3990/-			
JV 05012008 5	TDS Payable		14.00	
	Being amount credited towards TDS Deducted @2.o6% on 660/-			
	Murali on account	14.00		
	Being amount credited towards TDS Deducted @2.o6% on 660/-			
JV 05012008 6	TDS Payable		11.00	
	Being amount credited towards TDS Deducted @2.o6% on 540/-			
	Ramulu.ON A/c	11.00		
	Being amount credited towards TDS Deducted @2.o6% on 540/-			
JV 05012008 7	Indigo Art Printers A/C		250.00	
	Being amount credited towards Printing of Visiting cards against bill no-1110 Dt-29/12/07			
	Printing & Stationery	250.00		
	Being amount credited towards Printing of Visiting cards against bill no-1110 Dt-29/12/07			
JV 05012008 8	Venkatramana Binding work		110.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of CD Case Folder against bill no-753 Dt-24.12.07			
	Printing & Stationery	110.00		
	Being amount credited towards purchase of CD Case Folder against bill no-753 Dt-24.12.07			
JV 05012008 9	United Security Services		3,990.00	
	Being amount credited towards Security cahrges for the month of Dec 07 agaisnt bill No-Uss/736/07 Dt-31/12/07			
	Security Charges	3,990.00		
	Being amount credited towards Security cahrges for the month of Dec 07 agaisnt bill No-Uss/736/07 Dt-31/12/07			
JV 05012008 10	Bhavana House Keeping Maintainence Contractors		8,500.00	
	Being amount credited towards House Keeping charges for the month of Dec 07			
	House Keeping charges	8,500.00		
	Being amount credited towards House Keeping charges for the month of Dec 07			
JV 05012008 11	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being amount credited towards House Keeping charges for the month of Dec 07 (Usha Kiran Complex)			
	House Keeping charges	4,000.00		
	Being amount credited towards House Keeping charges for the month of Dec 07 (Usha Kiran Complex)			
JV 05012008 12	United Security Services		3,300.00	
	Being amount credited towards Security cahrges for the month of dec 07 against bill no- Uss/734/07			
	Security Charges	3,300.00		
	Being amount credited towards Security cahrges for the month of dec 07 against bill no- Uss/734/07			
JV 05012008 13	Gaurang Mody		15,000.00	
	Being amount credited towards sal;ary for the month December 2007			
	Salaries.	15,000.00		
	Being amount credited towards sal;ary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month December 2007			
	Ajeeta Mody		10,000.00	
	Being amount credited towards sal;ary for the month December 2007			
	Salaries.	10,000.00		
	Being amount credited towards sal;ary for the month December 2007			
Date Total		**48,014.00**	**48,014.00**	
07 Jan, 2008				
JV 07012008 1	TDS Payable		68.00	
	Being amount credited towards TDs Deducted @2.06% on 3300/-			
	United Security Services	68.00		
	Being amount credited towards TDs Deducted @2.06% on 3300/-			
JV 07012008 2	Kanaka Rao		24,853.00	
	Being amount credited towards salary for the month of Dec 07			
	A Shanker Reddy		16,489.00	
	Being amount credited towards salary for the month of Dec 07			
	Suresh		17,785.00	
	Being amount credited towards salary for the month of Dec 07			
	Ramana Murthy M V		17,021.00	
	Being amount credited towards salary for the month of Dec 07			
	Jagdish Kannaiah		13,022.00	
	Being amount credited towards salary for the month of Dec 07			
	K.Aruna		7,788.00	
	Being amount credited towards salary for the month of Dec 07			
	Sreekanth salary A/C		8,266.00	
	Being amount credited towards salary for the month of Dec 07			
	Rani Susairaj salary a/c		7,545.00	
	Being amount credited towards salary for the month of Dec 07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	K.Purshotham		6,671.00	
	Being amount credited towards salary for the month of Dec 07			
	Sai Kumar.T		6,017.00	
	Being amount credited towards salary for the month of Dec 07			
	Marthand		5,666.00	
	Being amount credited towards salary for the month of Dec 07			
	Praveen Babu Salary A/C		3,107.00	
	Being amount credited towards salary for the month of Dec 07			
	Shekar		6,371.00	
	Being amount credited towards salary for the month of Dec 07`			
	Shaikappa		6,525.00	
	Being amount credited towards salary for the month of Dec 07`			
	Raj Kumar		2,725.00	
	Being amount credited towards salary for the month of Dec 07`			
	Swaroopa		2,510.00	
	Being amount credited towards salary for the month of Dec 07`			
	Venu Gopal		7,250.00	
	Being amount credited towards salary for the month of Dec 07`			
	Lavanya Salary A/C		3,864.00	
	Being amount credited towards salary for the month of Dec 07`			
	Salaries.	1,49,612.00		
	Being amount credited towards salary for the month of Dec 07`			
	Salaries.	13,863.00		
	Being amount credited towards salary for the month of Dec 07`			
	Profession Tax Payable		1,450.00	
	Being amount collected towards Professional tax for December 2007.			
	Salaries.	1,450.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount collected towards Professional tax for December 2007.			
Date Total		**1,64,993.00**	**1,64,993.00**	
09 Jan, 2008				
JV 09012008 1	TDS Payable		375.00	
	Being amount credited towards TDS Deducted @2.06% on 18200/-			
	United Security Services	375.00		
	Being amount Debited towards TDS Deducted @2.06% on 18200/-			
JV 09012008 2	United Security Services		18,200.00	
	Being amount credited towards Security cahrges for the month of Dec 07 against bill no-USS/735/07			
	Security Charges	18,200.00		
	Being amount credited towards Security cahrges for the month of Dec 07 against bill no-USS/735/07			
Date Total		**18,575.00**	**18,575.00**	
10 Jan, 2008				
JV 10012008 1	Sai Kumar.T		1,000.00	
	Being amount credited towareds Penality wrongly debited to sai kumar now reversed			
	Miscellaneous Receipts	1,000.00		
	Being amount credited towareds Penality wrongly debited to sai kumar now reversed			
JV 10012008 2	Kesoram Sundarlal Fathepuria		7,198.00	
	Being amount credited towards Petrocard Enclosed			
	Petrol / Diesel Exp / Kerosin	7,198.00		
	Being amount credited towards Petrocard Enclosed			
Date Total		**8,198.00**	**8,198.00**	
17 Jan, 2008				
JV 17012008 1	Miscellaneous Receipts		50.00	
	Being amount credited towards Penality to Be Deduct To Salary			
	Praveen Babu Salary A/C	50.00		
	Being amount credited towards Penality to Be Deduct To Salary			
JV 17012008 2	Miscellaneous Receipts		50.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards Penality to Be Deduct To Salary			
	K.Purshotham	50.00		
	Being amount credited towards Penality to Be Deduct To Salary			
JV 17012008 3	Kesoram Sundarlal Fathepuria		900.00	
	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed			
	Petrol / Diesel Exp / Kerosin	900.00		
	Being Amount Credited to Bharat Petrol Kesoram Sunder Lal towords Petrol Conveyence Bills Enclosed			
Date Total		**1,000.00**	**1,000.00**	
28 Jan, 2008				
JV 28012008 1	Sainath Technical Services		1,175.00	
	Being amount credited towards purchase of catridge against bill no-692 Dt-16/01/08			
	Repair & Maintenance - Computers	1,175.00		
	Being amount credited towards purchase of catridge against bill no-692 Dt-16/01/08			
JV 28012008 2	Venkatramana Binding work		3,710.00	
	Being amount credited towards purchase of Dairy & PEn SEts against bill no-795 Dt-08/01/08			
	Printing & Stationery	3,710.00		
	Being amount credited towards purchase of Dairy & PEn SEts against bill no-795 Dt-08/01/08			
JV 28012008 3	Sainath Technical Services		325.00	
	Being amount credited towards purchase of catridge against bill no-666 Dt-04.01.08			
	Repair & Maintenance - Computers	325.00		
	Being amount credited towards purchase of catridge against bill no-666 Dt-04.01.08			
JV 28012008 4	Indigo Art Printers A/C		1,500.00	
	Being amount credited towards Purchase of Stationary against bill no-1116 Dt-02.01.08			
	Printing & Stationery	1,500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards Purchase of Stationary against bill no-1116 Dt-02.01.08			
JV 28012008 5	Ganapathi Computer and Pheripherals		750.00	
	Being amount credited towards purchase of Catridge against bill no-419 Dt-16.01.08			
	Repair & Maintenance - Computers	750.00		
	Being amount credited towards purchase of Catridge against bill no-419 Dt-16.01.08			
JV 28012008 6	Ganapathi Computer and Pheripherals		440.00	
	Being amount credited towards purcahse of SMPS against Invoice No-409 Dt-09.01.08			
	Repair & Maintenance - Computers	440.00		
	Being amount credited towards purcahse of SMPS against Invoice No-409 Dt-09.01.08			
Date Total		**7,900.00**	**7,900.00**	
29 Jan, 2008				
JV 29012008 1	TDS Payable		5.00	
	Being amount credited towards TDS Deducted @ 240/-			
	Murali on account	5.00		
	Being amount credited towards TDS Deducted @ 240/-			
Date Total		**5.00**	**5.00**	
31 Jan, 2008				
JV 31012008 1	MMH - Supervison charges receivable	60,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of January 2008.			
	Super Vision Charges Received - MMH		60,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	the month of January 2008.			
	TDS - Mehta & Modi	6,180.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		6,180.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 31012008 2	Supervision Charges - Greens Towers		92,603.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of January 2008.			
	Green Towers - Supervision charges receivable	92,603.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of January 2008.			
JV 31012008 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of January 2008.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of January 2008.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31012008 4	Supervision Charges - Mahindra		1,440.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hills Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of January 2008.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of January 2008.			
JV 31012008 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of January 2008.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of January 2008.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
JV 31012008 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.			
	Rent - M.C.Modi Edu Trust - Ist	16,960.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	floor & 2nd Floor Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.			
	M.C. Modi Educational Trust Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of January 2008.		16,960.00	
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	1,572.00		
	M.C. Modi Educational Trust Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		1,572.00	
	Service Tax Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%	2,096.00		
	M.C. Modi Educational Trust Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%		2,096.00	
JV 31012008 7	Supervision Charges - Hoolol India Ltd Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of January 2008.		10,800.00	
	Hoolol India Ltd. - Supervision charges receivable Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of January 2008.	10,800.00		
	TDS - Hoolol Being TDS receivable on rent for the month of	2,447.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	January 2008.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of January 2008.			
JV 31012008 8	Supervision Charges - M & M Constructions		40,000.00	
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of January 2008.			
	Modi & Modi - Supervision charges receivable	40,000.00		
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of January 2008.			
	TDS - Modi & Modi	4,120.00		
	Being amount deducted towards TDS @ 10.3%			
	Modi & Modi - Supervision charges receivable		4,120.00	
	Being amount deducted towards TDS @ 10.3%			
JV 31012008 9	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of January 2008.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of January 2008.			
JV 31012008 10	Underwriting Rent Payable	33,160.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08			
	Rent Receipts - Ramtech		33,160.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Underwriting Rent Payable	1,915.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08			
	Rent Receipts - Ramtech		1,915.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Jan 08			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month January 08			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month January 08			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month January 08			
	Rent Receipts - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month January 08			
Date Total		**4,02,469.00**	**4,02,469.00**	
01 Feb, 2008				
JV 01022008 1	TDS - HDFC Rent	28,560.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		28,560.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
JV 01022008 2	TDS - HDFC Rent	19,040.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		19,040.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
Date Total		**47,600.00**	**47,600.00**	
02 Feb, 2008				
JV 02022008 1	TDS Payable		68.00	
	Being amount credited towards TDS Deducted			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@2.06% on 3300/-			
	United Security Services	68.00		
	Being amount credited towards TDS Deducted @2.06% on 3300/-			
	TDS Payable		59.00	
	Being amount credited towards TDS Deducted @2.06% on 2861/-			
	United Security Services	59.00		
	Being amount credited towards TDS Deducted @2.06% on 2861/-			
	TDS Payable		354.00	
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	United Security Services	354.00		
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
JV 02022008 2	TDS Payable		202.00	
	Being amount credited towards TDS Deducted @ 2.06% on 9800/-			
	Bhavana House Keeping Maintainence Contractors	202.00		
	Being amount credited towards TDS Deducted @ 2.06% on 9800/-			
JV 02022008 3	TDS Payable		2,944.00	
	Being amount credited towards TDS DEducted @20.6% on 14292/--			
	M.C. Modi Educational Trust	2,944.00		
	Being amount credited towards TDS DEducted @20.6% on 14292/--			
	TDS Payable		3,925.00	
	Being amount credited towards TDS DEducted @20.6% on 19056/-			
	M.C. Modi Educational Trust	3,925.00		
	Being amount credited towards TDS DEducted @20.6% on 19056/-			
Date Total		**7,552.00**	**7,552.00**	
04 Feb, 2008				
JV 04022008 1	Kanaka Rao		23,240.00	
	Being amount paid towards Slary for the month of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jan 08			
	A Shanker Reddy		14,940.00	
	Being amount paid towards Slary for the month of Jan 08			
	Suresh		12,420.00	
	Being amount paid towards Slary for the month of Jan 08			
	Ramana Murthy M V		15,785.00	
	Being amount paid towards Slary for the month of Jan 08			
	Jagdish Kannaiah		13,409.00	
	Being amount paid towards Slary for the month of Jan 08			
	K.Aruna		7,651.00	
	Being amount paid towards Slary for the month of Jan 08			
	Sreekanth salary A/C		8,266.00	
	Being amount paid towards Slary for the month of Jan 08			
	Rani Susairaj salary a/c		6,778.00	
	Being amount paid towards Slary for the month of Jan 08			
	Venu Gopal		6,198.00	
	Being amount paid towards Slary for the month of Jan 08			
	K.Purshotham		6,782.00	
	Being amount paid towards Slary for the month of Jan 08			
	Sai Kumar.T		4,883.00	
	Being amount paid towards Slary for the month of Jan 08			
	Marthand		5,751.00	
	Being amount paid towards Slary for the month of Jan 08			
	Lavanya Salary A/C		3,852.00	
	Being amount paid towards Slary for the month of Jan 08			
	Praveen Babu Salary A/C		2,745.00	
	Being amount paid towards Slary for the month of Jan 08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Shekar		6,086.00	
	Being amount paid towards Slary for the month of Jan 08			
	Shaikappa		5,970.00	
	Being amount paid towards Slary for the month of Jan 08			
	Raj Kumar		3,376.00	
	Being amount paid towards Slary for the month of Jan 08			
	Swaroopa		2,510.00	
	Being amount paid towards Slary for the month of Jan 08			
	Salaries.	1,50,642.00		
	Being amount paid towards Slary for the month of Jan 08			
	Profession Tax Payable		1,530.00	
	Being amount collected towards Professional tax for January 2008.			
	Salaries.	1,530.00		
	Being amount collected towards Professional tax for January 2008.			
JV 04022008 2	Gaurang Mody		15,000.00	
	Being amount credited towards salary for the month of Jan 08			
	Salaries.	15,000.00		
	Being amount credited towards salary for the month of Jan 08			
JV 04022008 3	Ajeeta Mody		10,000.00	
	Being amount credited towards salary for the month of Jan 08			
	Salaries.	10,000.00		
	Being amount credited towards salary for the month of Jan 08			
JV 04022008 4	Kesoram Sundarlal Fathepuria		5,000.00	
	Being amount credited towards Petro bills Enclosed			
	Petrol / Diesel Exp / Kerosin	5,000.00		
	Being amount credited towards Petro bills Enclosed			
JV 04022008 5	Shiv OM System		300.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Purcahse of printer toner Blade against bill no-069 Dt-31.01.08		
	Repair & Maintenance - Computers	300.00	
	Being amount credited towards Purcahse of printer toner Blade against bill no-069 Dt-31.01.08		
JV 04022008 6	Bhavana House Keeping Maintainence Contractors		9,800.00
	Being amount credited towards house keeping charges for the month of Jan 08		
	House Keeping charges	9,800.00	
	Being amount credited towards house keeping charges for the month of Jan 08		
JV 04022008 7	Gautham Enterprises		1,800.00
	Being amount credited towards purchase of coffee powder aginst bill no-9849 Dt-29.01.08		
	Office expenses	1,800.00	
	Being amount credited towards purchase of coffee powder aginst bill no-9849 Dt-29.01.08		
JV 04022008 8	United Security Services		17,200.00
	Being amount credited towards security charges for the month of Jan 08 against Bill No-USS-48/08(Usha Kiran Complex)		
	Security Charges	17,200.00	
	Being amount credited towards security charges for the month of Jan 08 against Bill No-USS-48/08(Usha Kiran Complex)		
JV 04022008 9	United Security Services		2,861.00
	Being amount credited towards security charges for the month of Jan 08 against bill no- USS/49/08 (SOham Mansion)		
	Security Charges	2,861.00	
	Being amount credited towards security charges for the month of Jan 08 against bill no- USS/49/08 (SOham Mansion)		
JV 04022008 10	United Security Services		3,300.00
	Being amount credited towards security charges for the month of Jan 08 against bill no- USS/47/08		
	Security Charges	3,300.00	
	Being amount credited towards security charges for		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	the month of Jan 08 against bill no- USS/47/08		
JV 04022008 11	Kesoram Sundarlal Fathepuria		1,434.00
	Being amount credited towards Petro card Bill s Enclosed		
	Petrol / Diesel Exp / Kerosin	1,434.00	
	Being amount credited towards Petro card Bill s Enclosed		
JV 04022008 12	Bhavana House Keeping		4,000.00
	Maintainence Contractors		
	Being amount credited towards house keeping charges or the month of Jan 08 (Usha Kiran Complex)		
	House Keeping charges	4,000.00	
	Being amount credited towards house keeping charges or the month of Jan 08 (Usha Kiran Complex)		
JV 04022008 13	TDS Payable		82.00
	Being amount credited TDS Deducted @2.06% on 4000/-		
	Bhavana House Keeping	82.00	
	Maintainence Contractors		
	Being amount credited TDS Deducted @2.06% on 4000/-		
JV 04022008 14	TDS Payable		174.00
	Being amount credited towards TDS Deducted @10.3% on 1685/-		
	Consultancy Charges	174.00	
	Being amount credited towards TDS Deducted @10.3% on 1685/-		
JV 04022008 15	Kesoram Sundarlal Fathepuria		5,771.00
	Being amount credited towards Petro Card Bills Enclosed		
	Petrol / Diesel Exp / Kerosin	5,771.00	
	Being amount credited towards Petro Card Bills Enclosed		
JV 04022008 16	Shiv OM System		300.00
	Being amount credited towards purcahse of Catridge against bill no-055 Dt-23.01.08		
	Repair & Maintenance - Computers	300.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purcahse of Catridge against bill no-055 Dt-23.01.08			
JV 04022008 17	Venkatramana Binding work		250.00	
	Being amoun credited towards purchase of stationary against bill no-868 Dt-04.02.07			
	Printing & Stationery	250.00		
	Being amoun credited towards purchase of stationary against bill no-868 Dt-04.02.07			
Date Total		**2,29,444.00**	**2,29,444.00**	
08 Feb, 2008				
JV 08022008 1	G. Krishna Murthy & Sons		1,114.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10107 dt.29.01.08			
	Sundry Purchases.	1,114.00		
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10107 dt.29.01.08			
JV 08022008 2	G. Krishna Murthy & Sons		550.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10064 dt.10.01.08			
	Sundry Purchases.	550.00		
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist bill.no.10064 dt.10.01.08			
JV 08022008 3	Kesoram Sundarlal Fathepuria		5,534.00	
	Being amount credited towards purcahse of Petrol			
	Petrol / Diesel Exp / Kerosin	5,534.00		
	Being amount credited towards purcahse of Petrol			
Date Total		**7,198.00**	**7,198.00**	
13 Feb, 2008				
JV 13022008 1	Simran Computers		2,850.00	
	Being amount credited to Simran Computers towards purchase of laserjet printer catridge aganist bill.no.2489 dt.04.02.08			
	Repair & Maintenance - Computers	2,850.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Simran Computers towards purchase of laserjet printer catridge aganist bill.no.2489 dt.04.02.08			
JV 13022008 2	Venkatramana Binding work		500.00	
	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.814 dt.14.01.08			
	Printing & Stationery	500.00		
	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.814 dt.14.01.08			
JV 13022008 3	Venkatramana Binding work		250.00	
	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.785 dt.03.01.08			
	Printing & Stationery	250.00		
	Being amount credited to venkataramana Binding works towards purchase of statyionary aganist innvoice no.785 dt.03.01.08			
Date Total		**3,600.00**	**3,600.00**	
15 Feb, 2008				
JV 15022008 1	Nagina Industial Corporation		6,050.00	
	Being amount credited to Nagina Industrial Corporation towards purchase of hammering machine aganist bill.no.2303 dt.13.02.08			
	Equipments	6,050.00		
	Being amount credited to Nagina Industrial Corporation towards purchase of hammering machine aganist bill.no.2303 dt.13.02.08			
Date Total		**6,050.00**	**6,050.00**	
16 Feb, 2008				
JV 16022008 1	Venkatramana Binding work		150.00	
	Being amount credited to Venkataramana Binding works towards supply of Caluclators aganist bill.no.881 dt.13.02.08			
	Printing & Stationery	150.00		
	Being amount credited to Venkataramana Binding works towards supply of Caluclators aganist			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	bill.no.881 dt.13.02.08			
JV 16022008 2	Galaxy Glass & Plywood		1,600.00	
	Being amount credited towards supply of Glass AGanist bill.no.013/21.09.07			
	Wood / Plywood / Glass	1,600.00		
	Being amount credited towards supply of Glass AGanist bill.no.013/21.09.07			
Date Total		**1,750.00**	**1,750.00**	
21 Feb, 2008				
JV 21022008 1	G. Krishna Murthy & Sons		1,007.00	
	Being amount credited to G.Krishna Murthy & Sons towards supply of Consumables aganist bill.no.1018 dt.20.02.08			
	Sundry Purchases.	1,007.00		
	Being amount credited to G.Krishna Murthy & Sons towards supply of Consumables aganist bill.no.1018 dt.20.02.08			
Date Total		**1,007.00**	**1,007.00**	
23 Feb, 2008				
JV 23022008 1	Kesoram Sundarlal Fathepuria		1,155.00	
	Being amoun t credited to Bharatpetroleum towards supply of petrol			
	Petrol / Diesel Exp / Kerosin	1,155.00		
	Being amoun t credited to Bharatpetroleum towards supply of petrol			
Date Total		**1,155.00**	**1,155.00**	
25 Feb, 2008				
JV 25022008 1	Kesoram Sundarlal Fathepuria		5,420.00	
	Being amount credited towards pirchase of petrol			
	Petrol / Diesel Exp / Kerosin	5,420.00		
	Being amount credited towards pirchase of petrol			
JV 25022008 2	Gautham Enterprises		600.00	
	Being amount creidted towards rent of Coffe Machine			
	Office expenses	600.00		
	Being amount creidted towards rent of Coffe Machine			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25022008 3	Ascent Technologies		1,500.00
	Being amount credited towards service charges for Computer Maintence		
	Repair & Maintenance - Computers	1,500.00	
	Being amount credited towards service charges for Computer Maintence		
Date Total		**7,520.00**	**7,520.00**
27 Feb, 2008			
JV 27022008 1	Kesoram Sundarlal Fathepuria		5,010.00
	Being amount credited towards purchase of Petrol for Innova		
	Petrol / Diesel Exp / Kerosin	5,010.00	
	Being amount credited towards purchase of Petrol for Innova		
Date Total		**5,010.00**	**5,010.00**
28 Feb, 2008			
JV 28022008 1	Simran Computers		2,850.00
	Being Amount creedited to Simran computers towards purchase of Printer catridge		
	Repair & Maintenance - Computers	2,850.00	
	Being Amount creedited to Simran computers towards purchase of Printer catridge		
JV 28022008 2	Indigo Art Printers A/C		250.00
	being amount credited to printing of Visiting Cards aganist bill.no.1154		
	Printing & Stationery	250.00	
	being amount credited to printing of Visiting Cards aganist bill.no.1154		
JV 28022008 3	Sainath Technical Services		350.00
	Being amount credited to Sainath Technical Services towards catridge refiiling aganist bill.no.775		
	Repair & Maintenance - Office Equipments	350.00	
	Being amount credited to Sainath Technical		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Services towards catridge refiiling aganist bill.no.775			
Date Total		**3,450.00**	**3,450.00**	
29 Feb, 2008				
JV 29022008 1	MMH - Supervison charges receivable	60,000.00		
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of February 2008.			
	Super Vision Charges Received - MMH		60,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of February 2008.			
	TDS - Mehta & Modi	6,180.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		6,180.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 29022008 2	Supervision Charges - Greens Towers		92,603.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of February 2008.			
	Green Towers - Supervision charges receivable	92,603.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of February 2008.			
JV 29022008 3	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of February			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2008.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of February 2008.			
	TDS - Modi Ventures	4,120.00		
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 29022008 4	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of February 2008.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of February 2008.			
JV 29022008 5	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of February 2008.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of February 2008.			
	TDS - Paramount Builders	5,150.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 29022008 6	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.			
	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	16,960.00		
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.			
	M.C. Modi Educational Trust		16,960.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of February 2008.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	2,096.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	M.C. Modi Educational Trust		2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 29022008 7	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of February 2008.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of February 2008.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of February 2008.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of February 2008.			
JV 29022008 8	Supervision Charges - M & M Constructions		40,000.00	
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of February 2008.			
	Modi & Modi - Supervision charges receivable	40,000.00		
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of February 2008.			
	TDS - Modi & Modi	4,120.00		
	Being amount deducted towards TDS @ 10.3%			
	Modi & Modi - Supervision charges receivable		4,120.00	
	Being amount deducted towards TDS @ 10.3%			
JV 29022008 9	Supervision Charges - S.M. Modi Complex		10,264.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of February 2008.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of February 2008.			
JV 29022008 10	Underwriting Rent Payable	35,802.00		
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Feb 08			
	Rent Receipts - Ramtech		35,802.00	
	Being Rent received by Pramod Modi from Ramtech software solutions on our behalf for the month Feb 08			
	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month Feb 08			
	Rent Receipts - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month Feb 08			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month Feb 08			
	Rent receivable - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month Feb 08			
Date Total		**4,03,196.00**	**4,03,196.00**	
01 Mar, 2008				
JV 01032008 1	TDS Payable		2,944.00	
	Being amount credited towards TDS DEducted @20.6% on 14292/--			
	M.C. Modi Educational Trust	2,944.00		
	Being amount credited towards TDS DEducted @20.6% on 14292/--			
	TDS Payable		3,925.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS DEducted @20.6% on 19056/-			
	M.C. Modi Educational Trust	3,925.00		
	Being amount credited towards TDS DEducted @20.6% on 19056/-			
JV 01032008 2	TDS - HDFC Rent	28,560.00		
	Being am ount credited towards TDS receivable from Hdfc bank rent			
	Rent Receipt - HDFC Bank		28,560.00	
	Being am ount credited towards TDS receivable from Hdfc bank rent			
JV 01032008 3	TDS - HDFC Rent	19,040.00		
	Being amount credited towards TDS Receivable form Hdfc Bank			
	Rent Receipt - HDFC Bank		19,040.00	
	Being amount credited towards TDS Receivable form Hdfc Bank			
Date Total		**54,469.00**	**54,469.00**	
03 Mar, 2008				
JV 03032008 1	TDS Payable		354.00	
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	United Security Services	354.00		
	Being amount credited towards TDS Deducted @2.06% on 17200/-			
	TDS Payable		68.00	
	Being amount credited towards TDS Deducted @2.06% on 3300/-			
	United Security Services	68.00		
	Being amount credited towards TDS Deducted @2.06% on 3300/-			
	TDS Payable		56.00	
	Being amount credited towards TDS Deducted @2.06% on 2700/-			
	United Security Services	56.00		
	Being amount credited towards TDS Deducted @2.06% on 2700/-			
JV 03032008 2	United Security Services		17,200.00	
	Being amount credited to United security services			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards security charges for the month of Feb 08			
	Security Charges	17,200.00		
	Being amount credited to United security services towards security charges for the month of Feb 08			
JV 03032008 3	United Security Services		3,300.00	
	Being amount credited to United security services towards security charges for the month of Feb 08			
	Security Charges	3,300.00		
	Being amount credited to United security services towards security charges for the month of Feb 08			
JV 03032008 4	United Security Services		2,700.00	
	Being amount credited to United security services towards security charges for the month of Feb 08			
	Security Charges	2,700.00		
	Being amount credited to United security services towards security charges for the month of Feb 08			
JV 03032008 5	Bhavana House Keeping Maintainence Contractors		4,000.00	
	Being amount credited towards housekeeping charges for the month feb 08			
	House Keeping charges	4,000.00		
	Being amount credited towards housekeeping charges for the month feb 08			
JV 03032008 6	Kesoram Sundarlal Fathepuria		2,372.00	
	Being amount credited towards purchase of petrol for RamanaMurhty Vechile			
	Petrol / Diesel Exp / Kerosin	2,372.00		
	Being amount credited towards purchase of petrol for RamanaMurhty Vechile			
JV 03032008 7	Bhavana House Keeping Maintainence Contractors	82.00		
	Being TDS Deducted towards house keeping for the month feb 08			
	TDS Payable		82.00	
	Being TDS Deducted towards house keeping for the month feb 08			
	Bhavana House Keeping Maintainence Contractors	202.00		
	Being TDS Deducted towards house keeping for the month feb 08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		202.00
	Being TDS Deducted towards house keeping for the month feb 08		
JV 03032008 8	Bhavana House Keeping		9,800.00
	Maintainence Contractors		
	Being amount credited towards house keeping charges for the month feb 08		
	House Keeping charges	9,800.00	
	Being amount credited towards house keeping charges for the month feb 08		
Date Total		**40,134.00**	**40,134.00**
05 Mar, 2008			
JV 05032008 1	G. Sailaja		2,129.00
	Being amount credited to G. Sailaja towards Stipend for the month of February 2008.		
	Stifund	2,129.00	
	Being amount credited to G. Sailaja towards Stipend for the month of February 2008.		
JV 05032008 2	Gaurang Mody		15,000.00
	Being amount credited towards sal;ary for the month Feb 2008		
	Salaries.	15,000.00	
	Being amount credited towards sal;ary for the month Feb 2008		
	Ajeeta Mody		10,000.00
	Being amount credited towards sal;ary for the month Feb 2008		
	Salaries.	10,000.00	
	Being amount credited towards sal;ary for the month Feb 2008		
Date Total		**27,129.00**	**27,129.00**
06 Mar, 2008			
JV 06032008 1	Kanaka Rao		24,964.00
	Being amount credited towards Salary for the month Feb 08		
	A Shanker Reddy		14,920.00
	Being amount credited to Salaries for the month feb 08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Suresh		16,528.00	
	Being amount credited to Salaries for the month feb 08			
	Ramana Murthy M V		14,413.00	
	Being amount credited to Salaries for the month feb 08			
	Jagdish Kannaiah		12,662.00	
	Being amount credited to Salaries for the month feb 08			
	K.Aruna		7,689.00	
	Being amount credited to Salaries for the month feb 08			
	Sreekanth salary A/C		7,457.00	
	Being amount credited to Salaries for the month feb 08			
	Rani Susairaj salary a/c		6,563.00	
	Being amount credited to Salaries for the month feb 08			
	Venu Gopal		6,447.00	
	Being amount credited to Salaries for the month feb 08			
	K.Purshotham		6,599.00	
	Being amount credited to Salaries for the month feb 08			
	Sai Kumar.T		4,614.00	
	Being amount credited to Salaries for the month feb 08			
	Marthand		5,288.00	
	Being amount credited to Salaries for the month feb 08			
	Lavanya Salary A/C		3,725.00	
	Being amount credited to Salaries for the month feb 08			
	Praveen Babu Salary A/C		2,963.00	
	Being amount credited to Salaries for the month feb 08			
	Shekar		5,185.00	
	Being amount credited to Salaries for the month feb 08			
	Shaikappa		6,386.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Salaries for the month feb 08			
	Raj Kumar		3,392.00	
	Being amount credited to Salaries for the month feb 08			
	Swaroopa		2,510.00	
	Being amount credited to Salaries for the month feb 08			
	Salaries.	1,52,305.00		
	Being amount credited to Salaries for the month feb 08			
	Profession Tax Payable		1,530.00	
	Being amount collected towards Professional tax for February 2008.			
	Salaries.	1,530.00		
	Being amount collected towards Professional tax for February 2008.			
JV 06032008 2	Venkatramana Binding work		203.00	
	Being amount credirted towards purchase of Stationary			
	Printing & Stationery	203.00		
	Being amount credirted towards purchase of Stationary			
JV 06032008 3	Sai Teja Agencies		865.00	
	Being amount credited towards suply of sanitary agnist bill.no.4759 dt.06.03.08			
	Plumbing & Sanitary Material	865.00		
	Being amount credited towards suply of sanitary agnist bill.no.4759 dt.06.03.08			
JV 06032008 4	Shiv OM System		300.00	
	Being Amount credited towards refilling of toner catridge aganist bill.no.078 dt.04.02.08			
	Repair & Maintenance - Computers	300.00		
	Being Amount credited towards refilling of toner catridge aganist bill.no.078 dt.04.02.08			
JV 06032008 5	Venkatramana Binding work		500.00	
	Being aqmount credited towards purchase of stationary aganist bill.no.932 dt.29.02.08			
	Printing & Stationery	500.00		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being aqmount credited towards purchase of stationary aganist bill.no.932 dt.29.02.08			
JV 06032008 6	Techno Power Systems		1,350.00	
	Being amount credited towards supply of electrical items agnist bill.no 97			
	Electrical Goods	1,350.00		
	Being amount credited towards supply of electrical items agnist bill.no 97			
JV 06032008 7	Simran Computers		2,850.00	
	Being amount credited to M/s.Simran Computerrsd rtowards purcase of printer aganist bill.no.2588 dt.01.03.08			
	Printer	2,850.00		
	Being amount credited to M/s.Simran Computerrsd rtowards purcase of printer aganist bill.no.2588 dt.01.03.08			
JV 06032008 8	Printing & Stationery	672.00		
	Being amount credited to seven Hills towards xerox aganist bill.no. 672			
	Seven Hills Enterprises		672.00	
	Being amount credited to seven Hills towards xerox aganist bill.no. 672			
Date Total		**1,60,575.00**	**1,60,575.00**	
10 Mar, 2008				
JV 10032008 1	Ricoh India Limited A/C		1,970.00	
	Being amount credited towards printing chaerges for the month Feb 08			
	Printing & Stationery	1,970.00		
	Being amount credited towards printing chaerges for the month Feb 08			
Date Total		**1,970.00**	**1,970.00**	
12 Mar, 2008				
JV 12032008 1	Techno Power Systems		4,050.00	
	Being amount credited towards purchaseof electrical items Aganist bill.no.98			
	Electrical Goods	4,050.00		
	Being amount credited towards purchaseof electrical items Aganist bill.no.98			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 12032008 2	Murali Sanitary Engineering Co		636.00	
	Being amount credited towards supply of sanitary aganist bill.no. 2373			
	Plumbing & Sanitary Material	636.00		
	Being amount credited towards supply of sanitary aganist bill.no. 2373			
JV 12032008 3	Ganapathi Computer and Pheripherals		440.00	
	Being amount credited towards purchase of peripherals aganist bill.no.497 dt 10.03.08			
	Repair & Maintenance - Computers	440.00		
	Being amount credited towards purchase of peripherals aganist bill.no.497 dt 10.03.08			
JV 12032008 4	Sainath Technical Services		300.00	
	Being amount credited towards tonner refilling aganist bill.no. 823			
	Repair & Maintenance - Computers	300.00		
	Being amount credited towards tonner refilling aganist bill.no. 823			
JV 12032008 5	Sainath Technical Services		300.00	
	Being amount credited towards tonner refilling aganist bill.no. 809			
	Repair & Maintenance - Computers	300.00		
	Being amount credited towards tonner refilling aganist bill.no. 809			
Date Total		**5,726.00**	**5,726.00**	
14 Mar, 2008				
JV 14032008 1	Habeeb Rope Suppliers		1,147.00	
	Being amount credited towards supply of consumables agniast bill no.801 dt.03.03.08			
	Sundry Purchases.	1,147.00		
	Being amount credited towards supply of consumables agniast bill no.801 dt.03.03.08			
JV 14032008 2	Kesoram Sundarlal Fathepuria		500.00	
	Being amount credeited towards purchase of petrol			

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Document Number	Account/Narration	Debit	Credit
	Petrol / Diesel Exp / Kerosin	500.00	
	Being amount credeited towards purchase of petrol		
Date Total		**1,647.00**	**1,647.00**
18 Mar, 2008			
JV 18032008 1	G. Krishna Murthy & Sons		357.00
	Being amount credited towards purchase of consumables aganist bill no. 10242 dt 15.03.08		
	Sundry Purchases.	357.00	
	Being amount credited towards purchase of consumables aganist bill no. 10242 dt 15.03.08		
JV 18032008 2	Printing & Stationery	90.00	
	Being amount credirted towards printing aganist bill on. 819 dt 13.03.08		
	Saradhi Ads		90.00
	Being amount credirted towards printing aganist bill on. 819 dt 13.03.08		
JV 18032008 3	Sree Sai Electricals		1,150.00
	Being amount credited towards purchase of electrical items aganist bill no. 641 dt 14.03.08		
	Electrical Goods	1,150.00	
	Being amount credited towards purchase of electrical items aganist bill no. 641 dt 14.03.08		
Date Total		**1,597.00**	**1,597.00**
20 Mar, 2008			
JV 20032008 1	Kesoram Sundarlal Fathepuria		5,000.00
	Being Amount credited towards purchase of petrol to INNOVA		
	Petrol / Diesel Exp / Kerosin	5,000.00	
	Being Amount credited towards purchase of petrol to INNOVA		
JV 20032008 2	Kesoram Sundarlal Fathepuria		5,000.00
	Being Amount credited towards purchase of petrol to COROLLA		
	Petrol / Diesel Exp / Kerosin	5,000.00	
	Being Amount credited towards purchase of petrol to COROLLA		
Date Total		**10,000.00**	**10,000.00**

MODI PROPERTIES & INV P LTD 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
21 Mar, 2008			
JV 21032008 1	Kesoram Sundarlal Fathepuria		1,390.00
	Being amount credited towards purchase of petrol		
	Petrol / Diesel Exp / Kerosin	1,390.00	
	Being amount credited towards purchase of petrol		
JV 21032008 2	Venkatramana Binding work		203.00
	Being amount credited towards purchase of stationary aganist bill no 997 dt 20.03008		
	Printing & Stationery	203.00	
	Being amount credited towards purchase of stationary aganist bill no 997 dt 20.03008		
Date Total		**1,593.00**	**1,593.00**
27 Mar, 2008			
JV 27032008 1	Sainath Technical Services		300.00
	Being amount credited towards purchase of catridge aganist bill no 848 dt 24.03.08		
	Repair & Maintenance - Computers	300.00	
	Being amount credited towards purchase of catridge aganist bill no 848 dt 24.03.08		
JV 27032008 2	Sainath Technical Services		300.00
	Being amount credited towards toneer refilling aganist bill no 849 dt 24.03.08		
	Repair & Maintenance - Computers	300.00	
	Being amount credited towards toneer refilling aganist bill no 849 dt 24.03.08		
JV 27032008 3	Indigo Art Printers A/C		250.00
	Being amount cerdited towards printing of visiting cards aganist bill on. 1175 dt 10.03.08		
	Printing & Stationery	250.00	
	Being amount cerdited towards printing of visiting cards aganist bill on. 1175 dt 10.03.08		
Date Total		**850.00**	**850.00**
31 Mar, 2008			
JV 31032008 1	Salaries.	26,465.00	
	Being amount credited towards salary of G.Kanaka Rao for the month march 2008		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salaries / Wages Payable		26,465.00	
	Being amount credited towards salary of G.Kanaka Rao for the month march 2008			
	Salaries.	15,706.00		
	Being amount credited towards salary of A.Shankar Reddy for the month march 2008			
	Salaries / Wages Payable		15,706.00	
	Being amount credited towards salary of A.Shankar Reddy for the month march 2008			
	Salaries.	15,226.00		
	Being amount credited towards salary of K.Suresh for the month march 2008			
	Salaries / Wages Payable		15,226.00	
	Being amount credited towards salary of K.Suresh for the month march 2008			
	Salaries.	18,632.00		
	Being amount credited towards salary of Ramana Murthy for the month march 2008			
	Salaries / Wages Payable		18,632.00	
	Being amount credited towards salary of Ramana Murthy for the month march 2008			
	Salaries.	13,823.00		
	Being amount credited towards salary of Jagadish Kanaiaya for the month march 2008			
	Salaries / Wages Payable		13,823.00	
	Being amount credited towards salary of Jagadish Kanaiaya for the month march 2008			
	Salaries.	7,240.00		
	Being amount credited towards salary of K.Aruna for the month march 2008			
	Salaries / Wages Payable		7,240.00	
	Being amount credited towards salary of K.Aruna for the month march 2008			
	Salaries.	4,223.00		
	Being amount credited towards salary of V.Sreekanth for the month march 2008			
	Salaries / Wages Payable		4,223.00	
	Being amount credited towards salary of V.Sreekanth for the month march 2008			
	Salaries.	7,240.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salary of Rani Susairaj for the month march 2008			
	Salaries / Wages Payable		7,240.00	
	Being amount credited towards salary of Rani Susairaj for the month march 2008			
	Salaries.	6,763.00		
	Being amount credited towards salary of Venu Gopal for the month march 2008			
	Salaries / Wages Payable		6,763.00	
	Being amount credited towards salary of Venu Gopal for the month march 2008			
	Salaries.	6,892.00		
	Being amount credited towards salary of Purushotham for the month march 2008			
	Salaries / Wages Payable		6,892.00	
	Being amount credited towards salary of Purushotham for the month march 2008			
	Salaries.	5,241.00		
	Being amount credited towards salary of Sai Kumar for the month march 2008			
	Salaries / Wages Payable		5,241.00	
	Being amount credited towards salary of Sai Kumar for the month march 2008			
	Salaries.	5,788.00		
	Being amount credited towards salary of K.Martand for the month march 2008			
	Salaries / Wages Payable		5,788.00	
	Being amount credited towards salary of K.Martand for the month march 2008			
	Salaries.	3,017.00		
	Being amount credited towards salary of lavanya for the month march 2008			
	Salaries / Wages Payable		3,017.00	
	Being amount credited towards salary of lavanya for the month march 2008			
	Salaries.	3,001.00		
	Being amount credited towards salary of Praveen Babu for the month march 2008			
	Salaries / Wages Payable		3,001.00	
	Being amount credited towards salary of Praveen			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Babu for the month march 2008			
	Salaries.	5,252.00		
	Being amount credited towards salary of Shekar for the month march 2008			
	Salaries / Wages Payable		5,252.00	
	Being amount credited towards salary of Shekar for the month march 2008			
	Salaries.	6,709.00		
	Being amount credited towards salary of Shekappa for the month march 2008			
	Salaries / Wages Payable		6,709.00	
	Being amount credited towards salary of Shekappa for the month march 2008			
	Salaries.	3,134.00		
	Being amount credited towards salary of Raj Kumar for the month march 2008			
	Salaries / Wages Payable		3,134.00	
	Being amount credited towards salary of Raj Kumar for the month march 2008			
	Salaries.	2,510.00		
	Being amount credited towards salary of Swaroopa for the month march 2008			
	Salaries / Wages Payable		2,510.00	
	Being amount credited towards salary of Swaroopa for the month march 2008			
JV 31032008 2	Laxminarayana / Land Advance		5,00,000.00	
	Being amount transferred from Laxminarayana/Land Lord to Soham Modi account towards advance paid amount transferred.			
	Soham Modi	5,00,000.00		
	Being amount transferred from Laxminarayana/Land Lord to Soham Modi account towards advance paid amount transferred.			
	Kashinath Yadav / Land advance		5,00,000.00	
	Being amount transferred from Kashinadh Yadav/Land Lord to Soham Modi account towards advance paid amount transferred.			
	Soham Modi	5,00,000.00		
	Being amount transferred from Kashinadh Yadav/Land Lord to Soham Modi account towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	advance paid amount transferred.			
JV 31032008 3	Interest on ICD		68,416.00	
	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest			
	MPM Recreation Arcades Pvt Ltd	68,416.00		
	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest			
	MPM Recreation Arcades Pvt Ltd		15,353.00	
	Being amount deducted towards TDS			
	TDS - MPM Recreations	15,353.00		
	Being amount deducted towards TDS			
JV 31032008 4	Interest Received		1,02,333.00	
	Being interest debited to Bhavesh Mehta @ 9%			
	Bhavesh V Mehta	1,02,333.00		
	Being interest debited to Bhavesh Mehta @ 9%			
JV 31032008 5	Interest Received		1,37,340.00	
	Being interest debited to Nirav Modi @ 9%			
	Nirav Modi	1,37,340.00		
	Being interest debited to Nirav Modi @ 9%			
JV 31032008 6	Interest Received		1,56,960.00	
	Being interest debited to Ashish Modi @ 9%			
	Ashish Modi	1,56,960.00		
	Being interest debited to Ashish Modi @ 9%			
JV 31032008 7	Interest Received		1,40,925.00	
	Being interest debited to Ketan Parikh @ 9%			
	Ketan Parekh	1,40,925.00		
	Being interest debited to Ketan Parikh @ 9%			
JV 31032008 8	Interest Received		1,03,277.00	
	Being interest debited to Premal Parikh @ 9%			
	Premal C Parikh	1,03,277.00		
	Being interest debited to Premal Parikh @ 9%			
	TDS - Premal C Parikh	11,701.00		
	Being TDS Deducted 11.33% on Rs.103277/-			
	Premal C Parikh		11,701.00	
	Being TDS Deducted 11.33% on Rs.103277/-			
JV 31032008 9	Interest Received		3,23,118.00	
	Being Interest received from Parikh Textiles Pvt Ltd@9%(as Per Cheque Clearing)			
	Parekh Textiles Pvt Ltd	3,23,118.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Interest received from Parikh Textiles Pvt Ltd@9%(as Per Cheque Clearing)		
	TDS - Parikh Textiles	36,609.00	
	Being TDS deducted @ 11.33% on 324844/-		
	Parekh Textiles Pvt Ltd		36,609.00
	Being TDS deducted @ 22.44% on 324844/-		
JV 31032008 10	Interest Received		3,25,480.00
	Being interest received @ 9% from Prekh Enterprises (as per cheque Cleared)		
	Parikh Enterprises	3,25,480.00	
	Being interest received @ 9% from Prekh Enterprises		
	TDS - Parikh Enterprises	36,887.00	
	Being TDS Deducted @ 11.33% On 325480/-		
	Parikh Enterprises		36,887.00
	Being TDS Deducted @ 22.44% On 325480/-		
JV 31032008 12	Audit Fee Payable		16,854.00
	Being amount credited to Audit Fees payable & debited to Audit Fees Audit Fees provision for th eyear 07-08.		
	Audit Fees	16,854.00	
	Being amount credited to Audit Fees payable & debited to Audit Fees Audit Fees provision for th eyear 07-08.		
	Audit Fee Payable	12,352.00	
	Being amount debited to Audit Fees payable & credited sundry balance written off towards earlier excess provision written off.		
	Sundry balances written-off		12,352.00
	Being amount debited to Audit Fees payable & credited sundry balance written off towards earlier excess provision written off.		
JV 31032008 13	Bonus Payable		23,220.00
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to G. Kanaka Rao.		
	Bonus Paid	23,220.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to G. Kanaka Rao.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus Payable		15,060.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to A. Shankar Reddy.			
	Bonus Paid	15,060.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to A. Shankar Reddy.			
	Bonus Payable		15,060.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M.V. Ramana Murthy.			
	Bonus Paid	15,060.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M.V. Ramana Murthy.			
	Bonus Payable		10,944.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Jagdish Kanaiya.			
	Bonus Paid	10,944.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Jagdish Kanaiya.			
	Bonus Payable		7,368.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Aruna.			
	Bonus Paid	7,368.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Aruna.			
	Bonus Payable		5,054.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to V. Sreekanth.			
	Bonus Paid	5,054.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to V. Sreekanth.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus Payable		4,135.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Rani Susairaj.			
	Bonus Paid	4,135.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Rani Susairaj.			
	Bonus Payable		6,067.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to R. Venugopal Rao.			
	Bonus Paid	6,067.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to R. Venugopal Rao.			
	Bonus Payable		5,937.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Purshotham.			
	Bonus Paid	5,937.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Purshotham.			
	Bonus Payable		5,201.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to T. Sai Kumar.			
	Bonus Paid	5,201.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to T. Sai Kumar.			
	Bonus Payable		4,551.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Marthand.			
	Bonus Paid	4,551.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to K. Marthand.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus Payable		3,792.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Lavanya.			
	Bonus Paid	3,792.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Lavanya.			
	Bonus Payable		2,843.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Praveen Babuy.			
	Bonus Paid	2,843.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Praveen Babuy.			
	Bonus Payable		5,114.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekar.			
	Bonus Paid	5,114.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekar.			
	Bonus Payable		4,984.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekappa.			
	Bonus Paid	4,984.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to B. Shekappa.			
	Bonus Payable		3,250.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Raj Kumar.			
	Bonus Paid	3,250.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to M. Raj Kumar.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus Payable		2,600.00	
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Swaroopa.			
	Bonus Paid	2,600.00		
	Being amount credited to Bonus Payable & debited to Bonus account towards Bonus provision for the year 07-08 to Swaroopa.			
JV 31032008 14	Interest	1,74,063.00		
	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%			
	Soham Modi		1,74,063.00	
	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%			
	TDS Payable		19,721.00	
	Being amount Credited to TDS & debited to Soham modi towards TDS @ 11.33% on interest.			
	Soham Modi	19,721.00		
	Being amount Credited to TDS & debited to Soham modi towards TDS @ 11.33% on interest.			
	Intrest Account	1,74,063.00		
	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%			
	Interest		1,74,063.00	
	Being amount debited to Interest on Loan & credited to Soham Modi towards Interest for the year 07-08 @ 4%			
JV 31032008 15	Bonus Payable		24,000.00	
	Being amount credited to Bonus payable & debited to Bonus account towards Bonus provision to Suresh.			
	Bonus Paid	24,000.00		
	Being amount credited to Bonus payable & debited to Bonus account towards Bonus provision to Suresh.			
JV 31032008 16	MMH - Supervison charges receivable	60,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of March 2008.			
	Super Vision Charges Received - MMH		60,000.00	
	Being amount debited to MMH & Credited to Supervison charges towards supervison charges for the month of March 2008.			
	TDS - Mehta & Modi	6,180.00		
	Being TDS Receivable on spervison charges @ 10.3%			
	MMH - Supervison charges receivable		6,180.00	
	Being TDS Receivable on spervison charges @ 10.3%			
JV 31032008 17	Supervision Charges - Greens Towers		92,603.00	
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of March 2008.			
	Green Towers - Supervision charges receivable	92,603.00		
	Being amount credited to Supervision Charges - Green Towers & debited to Green Towers account towards supervision charges for the month of March 2008.			
JV 31032008 18	Supervision Charges - Modi Ventures		40,000.00	
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of March 2008.			
	Modi Ventures - Spervision charges receivable	40,000.00		
	Being amount credited to Supervision Charges - Modi Ventures & debited to Modi Ventures - Supervision charges receivable account towards supervision charges for the month of March 2008.			
	TDS - Modi Ventures	4,120.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Receivable on supervision charges @ 10.3%			
	Modi Ventures - Spervision charges receivable		4,120.00	
	Being TDS Receivable on supervision charges @ 10.3%			
JV 31032008 19	Supervision Charges - Mahindra Hills		1,440.00	
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of March 2008.			
	Mahindra Hills - Supervision charges receivable	1,440.00		
	Being amount credited to Supervision charges - Mahindra Hills & debited to Mahindra Hills supervision chrges receivable towards supervison charges receivable for the month of March 2008.			
JV 31032008 20	Supervision Charges - Paramount Builders		50,000.00	
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of March 2008.			
	PMR - Supervision Charges receivable	50,000.00		
	Being amount credited to Supervision charges - PB & debited to PB Supervison charges receivable towards supervison charges receivable for the month of March 2008.			
	TDS - Paramount Builders	5,150.00		
	Being TDS Receivable on supervison chrges @ 10.3%			
	PMR - Supervision Charges receivable		5,150.00	
	Being TDS Receivable on supervison chrges @ 10.3%			
JV 31032008 21	Rent - M.C.Modi Edu Trust - Ist floor & 2nd Floor	12,720.00		
	Being amount debited to Rent - M.C. Modi			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.			
	M.C. Modi Educational Trust		12,720.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.			
	Rent - M.C.Modi Edu Trust - Ist	16,960.00		
	floor & 2nd Floor			
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.			
	M.C. Modi Educational Trust		16,960.00	
	Being amount debited to Rent - M.C. Modi Eductional Trust & credited to M.C. Modi Educational Trust towards rent for the month of March 2008.			
	Service Tax	1,572.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		1,572.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	Service Tax	2,096.00		
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
	M.C. Modi Educational Trust		2,096.00	
	Being amount debited to Service tax & credited to M.C. Modi Eductional Trust towards Service tax on rent @ 12.36%			
JV 31032008 22	Sundry Purchases.		27,952.00	
	Being amount transferred from Sundry purchases to Repairs & maintenance 1st Floor towards repairs of 1st Floor.			
	Repairs & Rennovation - 1st	27,952.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Floor Being amount transferred from Sundry purchases to Repairs & maintenance 1st Floor towards repairs of 1st Floor.			
	Hardware Material		14,848.00	
	Being amount transferred from Hardware Material to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st	14,848.00		
	Floor Being amount transferred from Hardware Material to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Hire Charges		20,000.00	
	Being amount transferred from Hire Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st	20,000.00		
	Floor Being amount transferred from Hire Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Hire Charges - Santosh Reddy		4,400.00	
	Being amount transferred from Hire Charges Santosh Reddy to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st	4,400.00		
	Floor Being amount transferred from Hire Charges Santosh Reddy to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Plumbing & Sanitary Material		10,483.00	
	Being amount transferred from Plumbing & Sanitary to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st	10,483.00		
	Floor Being amount transferred from Plumbing & Sanitary to Repairs & maintenance 1st Floor towards repairs of 1st Floor			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Departmental Work		900.00	
	Being amount transferred from Departmental work to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	900.00		
	Being amount transferred from Departmental work to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor			
	Water Proofing Chemicals		8,839.00	
	Being amount transferred from Water Proofing Chemicals to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	8,839.00		
	Being amount transferred from Water Proofing Chemicals to Repairs & Rennovations - 1st Floor towards repairs of 1st Floor			
JV 31032008 23	TDS Payable		5,570.00	
	Being amount debited to M.C. Modi Education Trust & Credited to TDS Payable towards Short TDS payment.			
	M.C. Modi Educational Trust	5,570.00		
	Being amount debited to M.C. Modi Education Trust & Credited to TDS Payable towards Short TDS payment.			
JV 31032008 24	Supervision Charges - Hoolol India Ltd		10,800.00	
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of March 2008.			
	Hoolol India Ltd. - Supervision charges receivable	10,800.00		
	Being amount credited to supervision charges Hoolol & debited to Hoolol supervision charges receivable towards supervision charges for the month of March 2008.			
	TDS - Hoolol	2,447.00		
	Being TDS receivable on rent for the month of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	March 2008.			
	Hoolol India Ltd. - Supervision charges receivable		2,447.00	
	Being TDS receivable on rent for the month of March 2008.			
JV 31032008 25	Supervision Charges - M & M Constructions		40,000.00	
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of March 2008.			
	Modi & Modi - Supervision charges receivable	40,000.00		
	Being amount credited to supervision charges MMC & debited to MMC towards supervision charges for the moth of March 2008.			
	TDS - Modi & Modi	4,120.00		
	Being amount deducted towards TDS @ 10.3%			
	Modi & Modi - Supervision charges receivable		4,120.00	
	Being amount deducted towards TDS @ 10.3%			
JV 31032008 26	Supervision Charges - S.M. Modi Complex		10,264.00	
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of March 2008.			
	S.M. Modi Complex - Supervision charges receivable	10,264.00		
	Being amount credited to supervision charges S.M. Modi complex & debited to S.M. Modi Complex supervison charges receivable towards supervison charges for the month of March 2008.			
JV 31032008 27	Kanaka Rao	11,536.00		
	Being amount debited to Kanaka Rao & credited to TDS Payable towards Salary TDS.			
	TDS Payable		11,536.00	
	Being amount debited to Kanaka Rao & credited to TDS Payable towards Salary TDS.			
	Suresh	2,791.00		
	Being amount debited to Suresh & credited to TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Payable towards Salary TDS.			
	TDS Payable		2,791.00	
	Being amount debited to Suresh & credited to TDS Payable towards Salary TDS.			
	Gaurang Mody	9,785.00		
	Being amount debited to Gaurang Mody & credited to TDS Payable towards Salary TDS.			
	TDS Payable		9,785.00	
	Being amount debited to Gaurang Mody & credited to TDS Payable towards Salary TDS.			
JV 31032008 28	Underwriting Rent Payable	6,544.00		
	Being TDS Deducted by Ramtech on rent for the month March 08			
	Rent receivable - Ramtech		6,544.00	
	Being TDS Deducted by Ramtech on rent for the month March 08			
	Underwriting Rent Payable	378.00		
	Being TDS Deducted by Ramtech on rent for the month March 08			
	Rent receivable - Ramtech		378.00	
	Being TDS Deducted by Ramtech on rent for the month March 08			
JV 31032008 31	Telephone Bills payable		14,496.00	
	Being amount credited to Telephone bills payable & debtied to telephone bills towards Telephone bills provision for March 2008.			
	Telephone Bills / Internet expenses	14,496.00		
	Being amount credited to Telephone bills payable & debtied to telephone bills towards Telephone bills provision for March 2008.			
JV 31032008 32	Electricity Bills payable		14,688.00	
	Being amount credited to Electricity bills payable & debtied to Electricity bills towards Electricity bills provision for March 2008.			
	Electricity Charges	14,688.00		
	Being amount credited to Electricity bills payable & debtied to Electricity bills towards Electricity bills provision for March 2008.			
JV 31032008 33	Profession Tax Payable		1,530.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Professional tax payable & debited to Salaries towards Professional tax for march 2008.			
	Salaries.	1,530.00		
	Being amount credited to Professional tax payable & debited to Salaries towards Professional tax for march 2008.			
JV 31032008 34	Provident Fund Payable		14,954.00	
	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.			
	Provident Fund	13,985.00		
	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.			
	ESI Payable		4,096.00	
	Being amount credited to ESI payable & debited to ESI account towards ESI provision for March 2008.			
	E.S.I.	4,096.00		
	Being amount credited to ESI payable & debited to ESI account towards ESI provision for March 2008.			
	Administration & EDIL Charges	969.00		
	Being amount credited to Providend Fund payable & debited to Providend Fund account towards Providend Fund provision for March 2008.			
JV 31032008 35	Interest on ICD		1,59,487.00	
	Being amount credited to Interest on Loan of Rs.51,42,459/- @ 4%			
	Interest on ICD		54,094.00	
	Being amount credited to Interest on Loan of Rs.4350000/- @ 4%			
	Modi Housing Pvt Ltd	2,13,581.00		
	Being amount credited to Interest on Loan of Rs.51,42,459/- @ 4%			
	TDS - Modi Housing Pvt. Ltd.	43,998.00		
	Being TDS Receivable on above interest @ 20.6%			
	Modi Housing Pvt Ltd		43,998.00	
	Being TDS Receivable on above interest @ 20.6%			
JV 31032008 36	Mody Motors	1,41,172.00		
	Being Interest Debited to Mody Motors account @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	9% per annum			
	Interest Received		1,41,172.00	
	Being Interest credited to Mody Motors account @ 9% per annum			
JV 31032008 37	TDS - Mody Motors	29,081.00		
	Being TDS deducted by Mody Motors on Interest amount			
	Mody Motors		29,081.00	
	Being TDS deducted by Mody Motors on Interest amount			
JV 31032008 38	Depreciation	713.86		
	Being amount amount debited to Depreciation & credited to Camare towards depreciation for the year 07-08.			
	Camera		713.86	
	Being amount amount debited to Depreciation & credited to Camare towards depreciation for the year 07-08.			
	Depreciation	50,770.86		
	Being amount amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 07-08.			
	Furniture and Fixtures		50,770.86	
	Being amount amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 07-08.			
	Depreciation	3,381.38		
	Being amount amount debited to Depreciation & credited to Generator towards depreciation for the year 07-08.			
	Generator		3,381.38	
	Being amount amount debited to Depreciation & credited to Generator towards depreciation for the year 07-08.			
	Depreciation	2,722.19		
	Being amount amount debited to Depreciation & credited to Machinery towards depreciation for the year 07-08.			
	Machinery		2,722.19	
	Being amount amount debited to Depreciation &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to r towards depreciation for the year 07-08.			
	Depreciation	1,625.60		
	Being amount amount debited to Depreciation & credited to UPS towards depreciation for the year 07-08.			
	UPS		1,625.60	
	Being amount amount debited to Depreciation & credited to UPS towards depreciation for the year 07-08.			
	Depreciation	24,997.35		
	Being amount amount debited to Depreciation & credited to Office Equipments towards depreciation for the year 07-08.			
	Office Equipment		24,997.35	
	Being amount amount debited to Depreciation & credited to Office Equipments towards depreciation for the year 07-08.			
	Depreciation	15,051.04		
	Being amount amount debited to Depreciation & credited to Air Conditioner towards depreciation for the year 07-08.			
	Air Condition		15,051.04	
	Being amount amount debited to Depreciation & credited to Air Conditioner towards depreciation for the year 07-08.			
	Depreciation	3,116.54		
	Being amount amount debited to Depreciation & credited to Cell Phones towards depreciation for the year 07-08.			
	Cellular Phones		3,116.54	
	Being amount amount debited to Depreciation & credited to Cell Phones towards depreciation for the year 07-08.			
	Depreciation	8,190.70		
	Being amount amount debited to Depreciation & credited to xerox machine towards depreciation for the year 07-08.			
	Xerox Machine		8,190.70	
	Being amount amount debited to Depreciation &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to xerox machine towards depreciation for the year 07-08.			
	Depreciation	1,55,799.03		
	Being amount amount debited to Depreciation & credited to Corolla Car towards depreciation for the year 07-08.			
	Corolla Car		1,55,799.03	
	Being amount amount debited to Depreciation & credited to Corolla Car towards depreciation for the year 07-08.			
	Depreciation	57,887.97		
	Being amount amount debited to Depreciation & credited to Honda City Car towards depreciation for the year 07-08.			
	Honda City Car		57,887.97	
	Being amount amount debited to Depreciation & credited to Honda City Car towards depreciation for the year 07-08.			
	Depreciation	27,328.45		
	Being amount amount debited to Depreciation & credited to Maruthi 800 CC towards depreciation for the year 07-08.			
	Maruthi 800 CC		27,328.45	
	Being amount amount debited to Depreciation & credited to Maruthi 800 CC towards depreciation for the year 07-08.			
	Depreciation	14,140.34		
	Being amount amount debited to Depreciation & credited to Maruthi Car 800 towards depreciation for the year 07-08.			
	Maruthi Car 800		14,140.34	
	Being amount amount debited to Depreciation & credited to Maruthi Car 800 towards depreciation for the year 07-08.			
	Depreciation	1,19,509.77		
	Being amount amount debited to Depreciation & credited to Toyota Innova towards depreciation for the year 07-08.			
	Toyota Innova		1,19,509.77	
	Being amount amount debited to Depreciation &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Toyota Innova towards depreciation for the year 07-08.			
	Depreciation	62,443.00		
	Being amount amount debited to Depreciation & credited to Computers towards depreciation for the year 07-08.			
	Computers		62,443.00	
	Being amount amount debited to Depreciation & credited to Computers towards depreciation for the year 07-08.			
	Depreciation	13,142.33		
	Being amount amount debited to Depreciation & credited to Printers towards depreciation for the year 07-08.			
	Printer		13,142.33	
	Being amount amount debited to Depreciation & credited to Printers towards depreciation for the year 07-08.			
	Depreciation	5,303.42		
	Being amount amount debited to Depreciation & credited to Fax Machine towards depreciation for the year 07-08.			
	Fax Machine		5,303.42	
	Being amount amount debited to Depreciation & credited to Fax Machine towards depreciation for the year 07-08.			
	Depreciation	5,342.00		
	Being amount amount debited to Depreciation & credited to Scanner towards depreciation for the year 07-08.			
	Scanner		5,342.00	
	Being amount amount debited to Depreciation & credited to Scanner towards depreciation for the year 07-08.			
	Depreciation	4,280.13		
	Being amount amount debited to Depreciation & credited to Hero Honda Passion towards depreciation for the year 07-08.			
	Hero Honda Passion		4,280.13	
	Being amount amount debited to Depreciation &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Hero Honda Passion towards depreciation for the year 07-08.			
	Depreciation	3,049.58		
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.			
	Hero Honda Splender		3,049.58	
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.			
	Depreciation	7,788.23		
	Being amount amount debited to Depreciation & credited to Hero Honda Passion Plus towards depreciation for the year 07-08.			
	Hero Honda Passion Plus		7,788.23	
	Being amount amount debited to Depreciation & credited to Hero Honda Passion Plus towards depreciation for the year 07-08.			
	Depreciation	7,479.10		
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor Plus towards depreciation for the year 07-08.			
	Hero Honda Splender Plus		7,479.10	
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor Plus towards depreciation for the year 07-08.			
	Depreciation	1,880.39		
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.			
	Hero Honda Splender.		1,880.39	
	Being amount amount debited to Depreciation & credited to Hero Honda Splendor towards depreciation for the year 07-08.			
	Depreciation	12,629.40		
	Being amount amount debited to Depreciation & credited to Hero Honda Shine towards depreciation for the year 07-08.			
	Hero Honda Shine		12,629.40	
	Being amount amount debited to Depreciation &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Hero Honda Shine towards depreciation for the year 07-08.			
JV 31032008 39	Share of Profit from Partnership Firm		17,935.39	
	Being amount credited to Share of Profit & Debited to Kadakia Modi Housing towards Share of Profit for the year 07-08.			
	Kadakia and Modi Housing	17,935.39		
	Being amount credited to Share of Profit & Debited to Kadakia Modi Housing towards Share of Profit for the year 07-08.			
JV 31032008 40	Gulmohar Residency Construction (Opening)		17,06,041.00	
	Being amount transferred from Gulmohar Residency to Modi Estates towards Construction expenses paid on your behalf for 06-07.			
	Modi Estate	17,06,041.00		
	Being amount transferred from Gulmohar Residency to Modi Estates towards Construction expenses paid on your behalf for 06-07.			
JV 31032008 42	Alpine Estates	67,19,966.14		
	Being amount debited to Alpine Estates & Credited to Share of Profit to Partnership Firms towards Share of Profit for the year 07-08.			
	Share of Profit from Partnership Firm		67,19,966.14	
	Being amount debited to Alpine Estates & Credited to Share of Profit to Partnership Firms towards Share of Profit for the year 07-08.			
JV 31032008 43	Share of Loss from Partnership Firms	25,171.75		
	Being amount debited to Share of Loss & credited to Modi Estates towards share of Loss for the year 07-08.			
	Modi Estate		25,171.75	
	Being amount debited to Share of Loss & credited to Modi Estates towards share of Loss for the year 07-08.			
JV 31032008 44	Summit Builders	11,16,204.07		
	Being amount debited to Summit Builders &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Credited to Share of Profit to Partners Ship Firms towards share of profit for the year 07-08.			
	Share of Profit from Partnership Firm		11,16,204.07	
	Being amount debited to Summit Builders & Credited to Share of Profit to Partners Ship Firms towards share of profit for the year 07-08.			
JV 31032008 46	summit Builders.		0.46	
	Being amount credited to Summit Builders & Debited to Sundry balances written off towards sundry balance written off.			
	Sundry balances written-off	0.46		
	Being amount credited to Summit Builders & Debited to Sundry balances written off towards sundry balance written off.			
JV 31032008 47	Share of Loss from Partnership Firms	136.80		
	Being amount Credited to Gulmohar Residency & Credited to Share of Loss to Partnership Firms towards Share of Loss for the year 07-08.			
	Gulmohar Residency		136.80	
	Being amount Credited to Gulmohar Residency & Credited to Share of Loss to Partnership Firms towards Share of Loss for the year 07-08.			
JV 31032008 48	Gaurang Mody		15,000.00	
	Being amount credited to Gaurang Mody & Debited to Salary towards salary for the monthof March 2008.			
	Salaries.	15,000.00		
	Being amount credited to Gaurang Mody & Debited to Salary towards salary for the monthof March 2008.			
	Ajeeta Mody		10,000.00	
	Being amount credited to Ajeeta Mody & Debited to Salary towards salary for the monthof March 2008.			
	Salaries.	10,000.00		
	Being amount credited to Ajeeta Mody & Debited to Salary towards salary for the monthof March 2008.			
JV 31032008 49	Paramount Builders	46,66,089.50		
	Being amount debited to Paramount Builders &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Share of Profit towards Share of profit for the year 07-08.			
	Share of Profit from Partnership Firm		46,66,089.50	
	Being amount debited to Paramount Builders & credited to Share of Profit towards Share of profit for the year 07-08.			
JV 31032008 50	Sundry balances written-off	1.00		
	Being amount debited to sundry balances written off & credited to Majid Uddin account.			
	Majid Uddin		1.00	
	Being amount debited to sundry balances written off & credited to Majid Uddin account.			
JV 31032008 51	Repairs & Rennovation - 1st Floor	23,169.00		
	Being amount transferred from Fall Celling Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Fall Ceiling material		23,169.00	
	Being amount transferred from Fall Celling Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	68,269.00		
	Being amount transferred from Fall Tiles Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Tiles		68,269.00	
	Being amount transferred from Fall Tiles Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	44,467.00		
	Being amount transferred from Fall Wood/Playwood/Glass Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Wood / Plywood / Glass		44,467.00	
	Being amount transferred from Fall Wood/Playwood/Glass Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	5,075.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Paints & Colours Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Paints & Colours		5,075.00	
	Being amount transferred from Paints & Colours Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	32,873.00		
	Being amount transferred from Electrical goods to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Electrical Goods		32,873.00	
	Being amount transferred from Electrical goods to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	3,567.00		
	Being amount transferred from Stone Dust to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Stone Dust / Metal/Sand		3,567.00	
	Being amount transferred from Stone Dust to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	1,501.00		
	Being amount transferred from Pluuming Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Plumbing & Sanitary Material		1,501.00	
	Being amount transferred from Pluuming Matrial to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	24,143.00		
	Being amount transferred from Sundrey Purchase to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Sundry Purchases.		24,143.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Sundrey Purchase to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	19,687.00		
	Being amount transferred from Steel to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Steel		19,687.00	
	Being amount transferred from Steel to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	42,539.00		
	Being amount transferred from Lobour Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Labour charges.		42,539.00	
	Being amount transferred from Lobour Charges to Repairs & maintenance 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	6,050.00		
	Being amount transferred from Equipments 1st Floor towards repairs of 1st Floor			
	Equipments		6,050.00	
	Being amount transferred from Equipments 1st Floor towards repairs of 1st Floor			
	Repairs & Rennovation - 1st Floor	900.00		
	Being amount transferred from Allowance for consumables 1st Floor towards repairs of 1st Floor			
	Allowance for consumables		900.00	
	Being amount transferred from Allowance for consumables 1st Floor towards repairs of 1st Floor			
JV 31032008 52	Harsha Automotives Pvt.Ltd	11,105.00		
	Being amount credited to Harsha Automobiles towards Registration etc exp.			
	Vehicle Maintenance - 4 Wheelers		11,105.00	
	Being amount credited to Harsha Automobiles towards Registration etc exp.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 53	Share of Profit from Partnership Firm		1,62,16,141.18
	Being amount credited to Share of Profit & Debtied to Mehta & Modi Homes towards share of profit for the year 07-08.		
	Mehta & Modi Homes	1,62,16,141.18	
	Being amount credited to Share of Profit & Debtied to Mehta & Modi Homes towards share of profit for the year 07-08.		
JV 31032008 54	TDS - HDFC Rent	28,560.00	
	Being amount debited to TDS HDFC Rent & credited to Rent ceivable.		
	HDFC Bank - Rent receivable		28,560.00
	Being amount debited to TDS HDFC Rent & credited to Rent ceivable.		
JV 31032008 55	Rent Receipt - HDFC Bank	5,735.33	
	Being amount debited to Rent receipts HDFC & Credited HDFC Rent receivable.		
	HDFC Bank - Rent receivable		5,735.33
	Being amount debited to Rent receipts HDFC & Credited HDFC Rent receivable.		
JV 31032008 56	HDFC Bank 200 Sft - Rent receivable	3,000.00	
	Being amount credited to HDFC Rent 200 sft & debited to HDFC Bank 200 Sft - Rent receivable.		
	Rent Receipt - HDFC (200SFT)		3,000.00
	Being amount credited to HDFC Rent 200 sft & debited to HDFC Bank 200 Sft - Rent receivable.		
JV 31032008 57	Underwriting Rent	6,53,184.00	
	Being rent payable to pramod Modi for the year 2007-2008.		
	Underwriting Rent Payable		6,53,184.00
	Being rent payable to pramod Modi for the year 2007-2008.		
	TDS Payable		31,678.00
	Being TDS Deducted from Pramod Modi @ 15.45%		
	Underwriting Rent Payable	31,678.00	
	Being TDS Deducted from Pramod Modi @ 15.45%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 59	FBT	43,965.00	
	Being amount debited to FBT & Credited to Provision for FBT towards FBT Provision for the year 07-08.		
	Provision for FBT		43,965.00
	Being amount debited to FBT & Credited to Provision for FBT towards FBT Provision for the year 07-08.		
	Income Tax	2,922.00	
	Being amount debited to Income tax & Credited to Provision for Income tax towards Income tax Provision on Book Profit for the year 07-08.		
	Provision for Taxation.		2,922.00
	Being amount debited to Income tax & Credited to Provision for Income tax towards Income tax Provision on Book Profit for the year 07-08.		
	Deffered Tax		63,169.00
	Being amount Deferred Tax Asset & Credited to Deffered Tax towards Deferred Tax Provision for the year 07-08.		
	Differred Tax Asset	63,169.00	
	Being amount Deferred Tax Asset & Credited to Deffered Tax towards Deferred Tax Provision for the year 07-08.		
JV 31032008 61	Dobro Toyota	2,78,008.00	
	Being amount received vehicle sold amount		
	Profit on Sale of Vehicle		2,78,008.00
	Being amount received vehicle sold amount		
JV 31032008 62	Intrest Account	55,026.57	
	Being amount transfered to Intrest Account from Interest on Vehicle Loans		
	Interest on Vehicle Loans		55,026.57
	Being amount transfered to Intrest Account from Interest on Vehicle Loans		
JV 31032008 63	Repairs & Rennovation - 1st Floor		4,99,884.00
	Being amount transfered to renovation account from repair & rennovation 1st floor		
	Repair & Rennovation 1st floor	4,99,884.00	
	Being amount transfered to renovation account		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from repair & rennovation 1st floor			
JV 31032008 64	T.D.S.Receivable A.Y 2007-08	8,78,739.35		
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - HDFC Rent		4,96,690.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Modi & Modi		16,480.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Paramount Builders		59,225.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Modi Ventures		45,320.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Mehta & Modi		53,568.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - MPM Recreations		15,353.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Premal C Parikh		11,701.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Parikh Textiles		36,609.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Parikh Enterprises		36,887.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Modi Housing Pvt. Ltd.		43,998.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Hoolol		29,364.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
	TDS - Mody Motors		29,081.00	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS - HDFC FDR		4,463.35	
	Being amount transfer to T.D.S.Receivable A.Y 2007-08 from TDS Ledgers			
JV 31032008 65	Net Profit	2,86,93,590.78		
	Being amount debtied to net Profit & Credited to Reserves towards Net profit transferred to Reserves account.			
	Reserves		2,86,93,590.78	
	Being amount debtied to net Profit & Credited to Reserves towards Net profit transferred to Reserves account.			
Date Total		**6,67,45,654.98**	**6,67,45,654.98**	
Document Total		**7,59,83,542.22**	**7,59,83,542.22**	